

## EXHIBIT A

#	NAME	ADDRESS			
13968	JOHN A. SIBERELL & CO.	202 S. MICHIGAN STREET SUITE 824 KEY BANK BUILDING	SOUTH BEND	IN	46601
13969	JOHN AYMOND TR UAD11-25-92	DAIN BOSWORTH PERSONAL & CONFIDENTIAL	500 W MADISON STE 3000	CHICAGO	IL 60661
13970	JOHN B O'SULLIVAN (-ROLL)	JMS INC CUST FBO	3410 NEWARK ST NW	WASHINGTON	DC 20016
13971	JOHN B WINNINGHAM EXEMP TR	J BRUCE WINNINGHAM TTEE U/A DTD 8/27/02 (DMA ACCT)	19 SHORE ACRE DR	OLD GREENWICH	CT 06870
13972	JOHN BEE LIMITED	C/O SYLVIA VAN DER HOUT	TORONTO ON M4V 2K6 619 AVENUE ROAD STE #303	CANADA (CAN)	ON M4V 2K6
13973	JOHN BETHUNE INGLIS TRUST	UA 05 02 88 SUSAN I CHAPMAN TR	2500 INDIGO LN #405	GLENVIEW	IL 60025
13974	JOHN C BARTLER DECL OF TRUST	JOHN C BARTLER TTEE JOHN C BARTLER DECL OF TRUST U/A 10/16/98	440 RAINTREE CT #2D	GLEN ELLYN	IL 60137
13975	JOHN C BLACKWELL TTEE	U/W/O ELIZABETH T BLACKWELL FBO JOHN C BLACKWELL GST EX TR BRANDES US VALUE EQUITY	1972 RIVER VISTA DR	MOSINEE	WI 54455-8638
13976	JOHN C HOLT / SANFORD BERNSTEIN				
13977	JOHN C HOYT TRUST	U/A DTD 11/01/1990 JOHN C HOYT TTEE	P O BOX 1316	BARTLESVILLE	OK 74006
13978	JOHN C NEITZEL JR TRUST	JOHN C NEITZEL JR TTEE JOHN C NEITZEL JR TRUST U/A DTD 09/18/02	465 S EAST AVENUE	AURORA	IL 60505
13979	JOHN C SHANAHAN TD AMERITRADE IN	CUSTODIAN	1190 PHEASANT HILL CT	SAN JOSE	CA 95120
13980	JOHN C VILLFORTH & JOHN C WILKINS & THERESA WILKINS JTWROS	JOANNE H VILLFORTH NORTHERN TRUST ACCOUNT	211 RUSSELL AVENUE APT 54	GAITHERSBURG	MD 20877-2886
13981	JOHN C WILKINS & THERESA WILKINS JTWROS		2466 LEYLAND DRAW	WOODBURY	MN 55125-3451
13982	JOHN C. BARPOULIS LIV TRUST	U/A/D 9/17/2003 SARAH BARPOULIS TTEES U/A/D 9/17/2003	9828 WILDEN LN	POTOMAC	MD 20854
13983	JOHN CANNIZZO TTEE AND	DOLORES CANNIZZO TTEE FOR CANNIZZO DECLARATION OF TRUST U/A/D 7/31/95	151 RINGNECK DR	GLENDALE HTS	IL 60139
13984	JOHN CLARK JR TTEE	JOHN A CLARK TRUST 36714	37 JOHNSON TERRACE	KEANSBURG	NJ 07734-3016
13985	JOHN COLE HARVEY B TRUST	JANE MINER HARVEY TTEE JOHN COLE HARVEY B TRUST U/A DTD 10/05/1999	1100 PEMBRIDGE DR APT 151	LAKE FOREST	IL 60045
13986	JOHN COSTEN ET AL IRR TR CUST	MS ALICE GARNER	6720 N SCOTTSDALE RD STE 220	SCOTTSDALE	AZ 85253-4401
13987	JOHN D BLOCH TTEE	MARY D BLOCH TTEE U/A DTD 08/12/1997 BY JOHN D BLOCH ET AL	PO BOX 261	GUADALUPITA	NM 87722-0261
13988	JOHN D CANNON TRUST	UA 02 16 06 JOHN D CANNON TR	7852 LOOP RD	MIDDLEVILLE	MI 49333
13989	JOHN D CAPPS TRUST	ESTELLE A CAPPS TTEE JOHN D CAPPS TRUST U/A 8/19/96	145 BREWSTER LANE	LA GRANGE	IL 60526
13990	JOHN D COYLE & ANDREA K COYLE,	TTEES JOHN D & ANDREA K COYLE REV TRUST U/A/D 06/08/04 MGR: L.I.S.	12986 SOMERSET DRIVE	GRASS VALLEY	CA 95945-9727
13991	JOHN D DICK REVOCABLE TRUST	JOHN D DICK NANCY J DICK TTEES	8407 GLEN EAGLE WAY	NAPLES	FL 34120-1673
13992	JOHN D LEGGETT III AGY TESE	JOHN D LEGGETT III	16 PUFFER RD	CANTERBURY	NH 03224-2227
13993	JOHN D SEABERG LIVING TRUST	U/A DTD 02/23/2007 JOHN D SEABERG & BARBARA L SEABERG TTEE(BRANDES US VALUE)	18763 VOGEL FARM TRAIL	EDEN PRAIRIE	MN 55347
13994	JOHN D. DICK REVOCABLE TRUST	JOHN D. DICK TTEE NANCY J. DICK TTEE JOHN D. DICK REVOCABLE TRUST U/A DTD 12/21/2004	8407 GLEN EAGLE WAY	NAPLES	FL 34120
13995	JOHN D. GOODMAN TTEE	FBO JOHN D. GOODMAN TRUST U/A/D 05-18-2007	2347 LEAVENWORTH STREET	SAN FRANCISCO	CA 94133-2213
13996	JOHN DEERE PENSION TRUST		ONE JOHN DEERE PLACE	MOLINE	IL 61265-8098
13997	JOHN E BRYSON TTEE	LOUISE HENRY BRYSON TTEE U/A DTD 06/11/1990 BY THE BRYSON LIVING TRUST	PO BOX 976	ROSEMEAD	CA 91770
13998	JOHN E BUTZEL FAMILY TRUST	C GESSNER & J BUTZEL TTEE JOHN E BUTZEL FAMILY TRUST U/A DTD 02/01/1991	237 MILL ST	NEWTONVILLE	MA 02460
13999	JOHN E GALLUZZI RTH	EDWARD D JONES & CO CUSTODIAN	1500 MARGUERITE	PARK RIDGE	IL 60068
14000	JOHN E GUILIANO REV TRUST	JOHN E GUILIANO TTEE U/A DTD 7/23/01 JOHN E GUILIANO REV TRUST	2145 RED ROCK DR	BEAVERCREEK	OH 45431
14001	JOHN E MARTIN REVOCABLE TRUST				
14002	JOHN E MAYASICH TTEE	U/A DTD 04/23/2007 JOHN E MAYASICH TRUST	801 MCKINLEY AVE APT 108	EVELETH	MN 55734
14003	JOHN E PLESKO TR	UA 02-18-1999 JOHN E PLESKO LIVING TRUST	1206 KIRKWOOD DR	PONTIAC	IL 61764

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#	NAME	ADDRESS			
14004	JOHN E REARDON TTEE JANN M REARDON TTEE U/A DTD 11/03/1999 BY JOHN AND JANN REARDON	1325 N ASTOR ST # 5	CHICAGO	IL	60610
14005	JOHN E. AND MARY ANN ZIELINSKI REVOCABLE TRUST U/A/D 9-23-09 JOHN E. AND MARY ANN ZIELINSKI TTEES BRANDES A/C	4158 SOUTH 64TH STREET	GREENFIELD	WI	53220-3008
14006	JOHN E. FLICK & LOIS L. FLICK TTEES FLICK FAM REV TR U/A/D 3/9/99 AS AMENDED & COMPLETELY RESTATED 11/11/04	31 SEAVIEW DRIVE	SANTA BARBARA	CA	93108-2844
14007	JOHN E. GUILIANO REV TRUST U/A DTD 7/23/01	JOHN E. GUILIANO TTEE 2145 RED ROCK DR.	BEAVERCREEK	OH	45431-3138
14008	JOHN E. MYERS TTEE FBO JOHN E. MYERS REV LIV TR U/A/D 09-10-2003	117 BRENTWOOD DRIVE	WILLOW GROVE	PA	19090-3712
14009	JOHN F CASSIDY & ANGELA CASSIDY JTWROS	274 TIFFANY LN	BRISTOL	CT	06010-9428
14010	JOHN F GIRSCH TTEE UAD 3-20-89 JEROME D GIRSCH CHILDRENS TR FBO GREGORY GIRSCH	936 MARYKNOLL CIR	GLEN ELLYN	IL	60137
14011	JOHN F GORDON IV TRUST JOHN F GORDON IV TTEE U/A DTD 06/30/2001	6741 N. SAUGANASH	LINCOLNWOOD	IL	60712
14012	JOHN F JANSSON TTEE & SUCCESSORS U/A DTD 06/17/1998 JOHN F JANSSON TRUST	199 CHURCH RD	WINNETKA	IL	60093
14013	JOHN F STAROSTKA DEC OF TRUST JOHN F STAROSTKA TTEE U/A DTD 04/21/1998	1645 BUCKINGHAM	WESTCHESTER	IL	60154
14014	JOHN F WARNEKE ROTH IRA SCOTTRADE INC CUST FBO JOHN F WARNEKE ROTH IRA	RR 1 BOX 668	SUGAR GROVE	OH	43155-9637
14015	JOHN F. BARNARD & JANICE WILLIAMS ANDERSON CO TTEES FBO JOHN F BARNARD UAD 4/4/03	3001 VEAZEY TERRACE NW APARTMENT # 1502	WASHINGTON	DC	20008-5409
14016	JOHN FLORA TTEE FBO JOHN F. FLORA REV TR U/A/D 10-28-2003	611 CHANNEL CT	NEWARK	DE	19702-4827
14017	JOHN FULLMER & CYNTHIA ROMAKER TTEES U/A DTD 01/16/2006 FULLMER FAMILY TRUST PLEDGED TO ML LENDER	PO BOX 8410	RCHO SANTA FE	CA	92067
14018	JOHN G LINDSAY TTEE ANNE P LINDSAY TTEE U/A DTD 10/04/2007 BY JOHN G LINDSAY	105 CLUBHOUSE DR APT 254	NAPLES	FL	34105
14019	JOHN G. NANRY, MICHAEL E. NANRY THERESE M. NANRY TTEES DONALD E. NANRY FAMILY TRUST	311 CHANEY POINT DRIVE	ROSCOMMON	MI	48653
14020	JOHN G. NANRY, MICHAEL E. NANRY THERESE M. NANRY TTEES DONALD E. NANRY FAMILY TRUST	1050 HILLSBORO MILE APT PH- 3	HILLSBORO BEACH	FL	33062-2133
14021	JOHN G. ZIEGLER (DECD) PERSHING LLC AS CUSTODIAN K ZIEGLER & C A KREHER TTEES OF JOHN G. ZIEGLER REV TR. 12/22/04	2709 NE 35 STREET	FORT LAUDERDALE	FL	33306
14022	JOHN GAEBLER TTEE U/A DTD 09/06/1994 BY WALTER NOCITO C/O DEWITT ROSS	13935 BISHOP'S DRIVE STE 300	MILWAUKEE	WI	53005
14023	JOHN H ARMSTRONG TRUST JANET R BOSE TRUSTEE JANET R BOSE TRUST U/A/D 12/29/99	3521 N FREMONT ST APT 2	CHICAGO	IL	60657
14024	JOHN H CRYAN LIV TRUST MARILYN STATEN TTEE U/A DTD 10/24/1996	3012 KINGSLEY CT	MAINEVILLE	OH	45039
14025	JOHN H KEHL JR REVOCABLE TRUST JOHN H KEHL JR TTEE JOHN H KEHL JR REVOCABLE TRUST U/A DTD 10/26/2001	24891 VILLAGE WOOD	LAKE FOREST	CA	92630
14026	JOHN H KRUMPE REV TRUST				
14027	JOHN H NANCY M CARMAN TTEES JOHN H CARMAN LIV TR UAD5/23/06	19847 CENTURY BLVD SUITE 200	GERMANTOWN	MD	20874
14028	JOHN H WRONKIEWICZ & DONNA M FANTOZZI JTWROS	2055 NORTH MAGNOLIA	CHICAGO	IL	60614-4009
14029	JOHN H. EGAN & SHERRY L. EGAN JTWROS	123 N 33	DECATUR	IL	62521
14030	JOHN HANCOCK BOND TRUST	601 CONGRESS STREET	BOSTON	MA	02210
14031	JOHN HANCOCK FINANCIAL (JHT 500 INDEX TRUST B)	JOHN HANCOCK FINANCIAL GORDON SHONE 601 CONFRESS ST.	BOSTON	MA	02210-2805
14032	JOHN HANCOCK FINANCIAL (JHT 500 INDEX TRUST)	GORDON SHONE 601 CONGRESS STREET	BOSTON	MA	02210-2805
14033	JOHN HANCOCK FINANCIAL (JHT EQUITY INCOME TR)	MANULIFE FINANCIAL 601 CONGRESS STREET	BOSTON	MA	02210-2805
14034	JOHN HANCOCK FINANCIAL (JHT MID VALUE TRUST)	JOHN HANCOCK FINANCIAL GORDON SHONE 601 CONFRESS ST.	BOSTON	MA	02210-2805
14035	JOHN HANCOCK FINANCIAL (JHT TOTAL STOCK MARKET INDEX T)	GORDON SHONE 601 CONGRESS STREET	BOSTON	MA	02210-2805
14036	JOHN HANCOCK FINANCIAL (JOHN HANCOCK FINANCIAL)	GORDON SHONE 601 CONGRESS STREET	BOSTON	MA	02110-0000

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#	NAME		ADDRESS			
14037	JOHN HANCOCK FINANCIAL SERVICES, INC.	JAMES BOYLE, PRESIDENT	601 CONGRESS STREET	BOSTON	MA	02210-2805
14038	JOHN HANCOCK FUNDS II		601 CONGRESS STREET	BOSTON	MA	02210
14039	JOHN HANCOCK FUNDS III		601 CONGRESS STREET	BOSTON	MA	02210
14040	JOHN HANCOCK TRUST		601 CONGRESS STREET	BOSTON	MA	02210
14041	JOHN HELEN BLUM TRS	JOHN BLUM REV TRUST UA SEP 03 1999	8211 W ENGER LN	RIVER GROVE	IL	60171
14042	JOHN J & JEAN M BRENNAN TBE TESE	MR JOHN J BRENNAN	1513 HARVEST DR	YARDLEY	PA	19067-4234
14043	JOHN J CATALANO & EDITH J	CATALANO TTEES FBO JOHN J CATALANO REV LVG TR DTD 12/07/1995	34 PUTNAM PLACE	GROSSE PTE SHORES MI	MI	48236
14044	JOHN J GERARD #2		391 PLAZA RD N	FAIR LAWN	NJ	07410
14045	JOHN J MCGUANE & KATHLEEN MCGUANE JTWROS		149 LONGCOMMON	RIVERSIDE	IL	60546
14046	JOHN J SCHLAGETER III TTEE	U/A DTD 07/15/2001 BY NELSON CHILDREN FUND TRUST	5665 FOX HOLLOW CT	SYLVANIA	OH	43560
14047	JOHN J SCHMITT TOD		4061 WASHINGTON BLVD	UNIVERSITY	OH	44118
14048	JOHN J STANLEY, TTEE OF THE	ARTHUR A NOLL CREDIT SH TRUST U/A/D 12/01/80	2456 KINGSLEY DRIVE	NAPERVILLE	IL	60565-3252
14049	JOHN J VITANOVEC TTEE	KATHLEEN GEARY TTEE U/A DTD 12/27/1996 BY JOHN J VITANOVEC TRUST	1256 FOREST GLEN DR N	WINNETKA	IL	60093
14050	JOHN J WALZ TTEE	U/A DTD 02/19/2001 JOHN J WALZ 2001 FAMILY TRUST PLEDGED TO ML LENDER	1564 SILVER DELL RD	LA FAYETTE	CA	94549
14051	JOHN J. BUCKLEY POA	SHEILA V. BUCKLEY	105 FARM AVENUE	WILMINGTON	DE	19810
14052	JOHN J. MACALOON 0371	C/O GOLDMAN SACHS JAPAN CO LTD	48TH FL 10-1 ROPPOINGI 6- CHOME ROPPOINGI HILLS MORI TOWER	MINATO-KU TOKYO (JPN)		
14053	JOHN JR, RICHARD E		11821 E IRONWOOD DRIVE	SCOTTSDALE	AZ	85259
14054	JOHN L BEVIS TTEE	FBO JOHN L/BEVIS PSP U/A 10/18/1985	1133 BAL HARBOR BLVD UNIT 1129	PUNTA GORDA	FL	33950
14055	JOHN L FERRARI RES TRST A THE	SHEILA FERRARI TTEE JOHN L FERRARI RES TRST A THE WILL OF JOHN L U/A DTD 01/20/1997	3314 MCLAUGHLIN AVE	LOS ANGELES	CA	90066
14056	JOHN L HOLT REV LIV TRUST	JOHN L HOLT TTEE U/A DTD JAN 20 1997 JOHN L HOLT REV LIV TRUST	3049 LINDENWOOD DR	DEARBORN	MI	48120
14057	JOHN L MARKAY LIVING TRUST	JOHN L MARKAY TTEE JOHN L MARKAY LIVING TRUST MKT: BEAR STERNS	109 W LONNQUIST BLVD	MOUNT PROSPECT	IL	60056
14058	JOHN L MILNER REV TRUST	UAD 08/15/2003 JOHN L MILNER TTEE	PO BOX 1687	BOZEMAN	MT	59771
14059	JOHN L OBERMAN LTD	DEFINED BENEFIT PLAN & TRUST DTD 01/01/2001	841 W CASTLEWOOD TERR	CHICAGO	IL	60640
14060	JOHN L SMUCKER 0047	SUZANNE SMUCKER JTWROS GSAM: TAX ADV ED (R1000V)	6720 LAMB RD #370	MANCHESTER	MI	48158
14061	JOHN L TURNER AGY TESE RAFI	JOHN L TURNER	PO BOX 596	WINSTON SALEM	NC	27102-0596
14062	JOHN LIVANOS AND	CHRYSA LIVANOS JT-TEN (1 OF 5)	56 WRIGHTS MILL ROAD	ARMONK	NY	10504
14063	JOHN M & MAUDE L BRIGGS TTEES	FBO THE BRIGGS TRUST U/A/D 12/13/82 ACCOUNT #1	PO BOX 1987	LAKE ARROWHEAD	CA	92352-1987
14064	JOHN M ALTMAN &	BETTY ANN ALTMAN CO-TTEES FBO THE JOHN & BETTY ALTMAN FAMILY TRUST UAD 05/16/86	500 LARSEN ROAD	APTOS	CA	95003-2636
14065	JOHN M BARLOW TTEE	U/A DTD 04/15/1981 ALDEN FOSTER BARLOW TRUST	5523 HOLMES ST	KANSAS CITY	MO	64110-2725
14066	JOHN M BARLOW TTEE	U/A DTD 04/15/1981 MAX MILTON BARLOW TRUST	5523 HOLMES ST	KANSAS CITY	MO	64110-2725
14067	JOHN M HAMILTON &	REGINA N HAMILTON	3 HIDDEN OAK LANE	BATON ROUGE	LA	70810-3010
14068	JOHN M HAMILTON & REGINA N HAMILTON	JOHN M HAMILTON & REGINA N HAMILTON	3 HIDDEN OAK LANE	BATON ROUGE	LA	70810
14069	JOHN M HAMMOND TTEE	FBO JEFFREY HAINES HAMMOND U/A/D 12/23/81	780 LAGUNITA DRIVE	SOQUEL	CA	95073-9597
14070	JOHN M HAMMOND TTEE	FBO PARKER MACRAE HAMMOND U/A/D 12/30/85	780 LAGUNITA DRIVE	SOQUEL	CA	95073-9597
14071	JOHN M HINES REV TR UA	MR JOHN M HINES	10819 QUAIL COVEY RD	BOYNTON BEACH	FL	33436-5050
14072	JOHN M LINTON AND	MARY ANN LINTON JT-TEN	21015 CACTUS CLIFF	SAN ANTONIO	TX	78258
14073	JOHN M MCCANN & CHRISTINE L MCCANN JTWROS		9054 N 33RD WAY	PHOENIX	AZ	85028-4906
14074	JOHN M MUGARIAN FAMILY LLC		4460 LA JOLLA	PENSACOLA	FL	32504
14075	JOHN M MYERS TRUST 7X-185	CUSTODIAN	LUCY T. MYERS 609 CEDAR ST	WINNETKA	IL	60093-2305
14076	JOHN M SCHLOERB TRUST	JOHN M SCHLOERB TRUSTEE JOHN M SCHLOERB TRUST DTD JUL 26 00	1700 E 56TH ST APT 3901	CHICAGO	IL	60637
14077	JOHN M TITTLE FAMILY TRUST	CUSTODIAN	PHYLLIS F TITTLE 590 VILLAGE PL APT 306	LONGWOOD	FL	32779-5958
14078	JOHN M VAN GELDER III &	LUCY V VAN GELDER TTEES JOHN M VAN GELDER III LIV TR U/A/D/ 9/30/92 (BRANDES ACV)	21 RIVERSIDE DR #902	COCOA	FL	32922-8214

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#	NAME	ADDRESS			
14079	JOHN M VAN GELDER TRUST	JOHN M VAN GELDER TTEE JOHN M VAN GELDER TRUST U/A 10/15/92	10 E OLD MILL LN	BURR RIDGE	IL 60527
14080	JOHN M WILSON TTEE	U/A DTD 02/18/1995 AMELIA T WILSON SHELTER TRUST LORD ABBETT ACCT.	304 N SPRINGVILLE RD	DARLINGTON	SC 29540
14081	JOHN M WOOD NANCY D WOOD	TTEES WOOD REV LIVING TRUST U/A DTD 09/19/91 C/O JOHN M WOOD	512 HIGH POINT CT	JANESVILLE	WI 53548
14082	JOHN M. & CHERYL BROTT NEWELL	TTEE FBO NEWELL FAMILY TRUST U/A/D 11/03/98 CES-BRANDES US VALUE	P.O. BOX 38	SAN ANSELMO	CA 94979-0038
14083	JOHN MARY RONGEY COM PROP	MGR: NORTHERN TRUST	522 BEAULLIEU DRIVE	LAFAYETTE	LA 70508
14084	JOHN MICHAEL PRUEITT & JENNIFER THERESE STERLING JTW		1 W SUNSET RD	MOUNT PROSPECT	IL 60056-4251
14085	JOHN MOULTON TOWLE LIV. TR	JOHN MOULTON TOWLE TTEE U/A/D 06/12/00	1510 WEST 27TH STREET SUNSET ISLAND #2	MIAMI BEACH	FL 33140
14086	JOHN MOULTON TOWLE TTEE	FBO JOHN MOULTON TOWLE LIV. TR U/A/D 06/12/00	1510 WEST 27TH STREET SUNSET ISLAND #2	MIAMI BEACH	FL 33140-4211
14087	JOHN MOYER IRA	SCOTTRADE INC CUST FBO JOHN MOYER IRA	310 S PINWOOD DR	POST FALLS	ID 83854-7933
14088	JOHN NEIS (ROTH )	FCC AC CUSTODIAN IRA	11751 SEDGEWICK DRIVE	HUNTLEY	IL 60142
14089	JOHN P FENDLEY TRUST	PATRICIA J FENDLEY TTEE U/A DTD 11/27/1995 BY JOHN P FENDLEY TRUST	8008 W STRONG ST	NORRIDGE	IL 60706
14090	JOHN P SHEEHAN TTEE	FBO JOHN P. SHEEHAN TRUST U/A/D 03-07-2007 WELLS ALL CAP GROWTH	1000 S. FAIRVIEW	PARK RIDGE	IL 60068-4757
14091	JOHN P. LEVIS III AND SANDRA A.B. LEVIS DESCENDENT TRUST	C/O NMWMC, TRUSTEE ATTN: DENISE RAU	611 E. WISCONSIN AVE., ROOM 100	MILWAUKEE	WI 53202
14092	JOHN PAUL ECKSTEIN 6047	GSAM: TAX ADV LH (S&P500)	150 BALLARD CIRCLE	PADUCAH	KY 42001
14093	JOHN R & DIANE J HARRINGTON TR	U/A DTD 05/14/1993 (EIC) JOHN R HARRINGTON TTEE DIANE J HARRINGTON TTEE	116 SUNHAVEN RD	DANVILLE	CA 94506
14094	JOHN R HARRINGTON TTEE	DIANE I HARRINGTON TTEE U/A DTD 05/14/1993 BY JOHN R HARRINGTON ET AL	116 SUNHAVEN RD	DANVILLE	CA 94506-1901
14095	JOHN R SAGAN PERPETUAL TRUST	JOHN R SAGAN TTEE JOHN R SAGAN PERPETUAL TRUST U/A 4/14/03 MAYER BROWN ET AL	71 SOUTH WACKER DR	CHICAGO	IL 60606
14096	JOHN R SAUNDERS TRUST	UA/DTT 7/14/1987 JOHN R SAUNDERS TTEE	4525-A MACARTHUR BLVD	NEWPORT BEACH	CA 92660
14097	JOHN R SAUNDERS TRUST UA/DTT 7/14/1987	JOHN R SAUNDERS TTEE	4040 MACARTHUR BLVD SUITE 300	NEWPORT BEACH	CA 92660
14098	JOHN R WAPPEL TTEE	U/A DTD 06/04/2004 BY JOHN R WAPPEL	15961 W PALM LN	SURPRISE	AZ 85374-2008
14099	JOHN R. VANDERWALL & NANCY VAN DERWALL JTWROS		30972 VIA MIRADOR	SAN JUAN CAPISTRANO	CA 92675
14100	JOHN RICH AFRICAN TR PARTNERSH	AFRICAN TRUST PARTNERSHIP	1515 5TH AVE STE 104	MOLINE	IL 61265-1367
14101	JOHN RICH AFRICAN TR PARTNERSH	AFRICAN TRUST PARTNERSHIP ATTN DAVE STERN	1515 5TH AVE STE 104	MOLINE	IL 61265-1367
14102	JOHN ROBERT BAILY TRUST	EDRIS E BAILY HOOVER TTEE JOHN ROBERT BAILY TRUST U/A/D 06/05/02	2141 W 116TH PLACE	CHICAGO	IL 60643
14103	JOHN S AYERS TTEE	CATHERINE A ALLEN TTEE U/A DTD 12/13/1983 BY THOMAS G AYERS	595 RIVERVIEW DR	ANN ARBOR	MI 48104
14104	JOHN S MCINTYRE MD PC	PROFIT SHARING PLAN U/A 01/01/1981	2000 WINTON RD S STE 4-303	ROCHESTER	NY 14618
14105	JOHN S STEVENS AND HERBERT F	SOUTHGATE CO-TTEES OF THE HERBERT S SOUTHGATE TRUST	PO BOX 7647	ASHEVILLE	NC 28802
14106	JOHN S STEVENS AND HERBERT F	SOUTHGATE CO-TTEES OF THE HERBERT S SOUTHGATE TRUST	PO BOX 7647	ASHEVILLE	NC 28802-7647
14107	JOHN SAGAN TTEE	U/A DTD 09/01/2006 ANN SAGAN	1314 FOREST AVE	EVANSTON	IL 60201
14108	JOHN T LUECKER TR	UA 07 11 89 JOHN T LUECKER TRUST	1060 SHERMER RD APT 17	NORTHBROOK	IL 60062
14109	JOHN T MCCUTCHEON III, JOHN T	MCCUTCHEON IV LINDSAY MCC TTEE U/A DTD 10/26/1987 JOHN T MCCUTCHEON III TRUST	3400 RESERVOIR RD NW	WASHINGTON	DC 20007-2328
14110	JOHN T MCCUTCHEON JR. TRUST	U/A DTD 10/26/87 C/O ANNE MCCUTCHEON LEWIS TTEE	3400 RESERVOIR RD NW	WASHINGTON	DC 20007
14111	JOHN T MORAN &	PATRICIA M MORAN CO-TTEES U/A/D 10/20/98 JOHN T MORAN LIV TRUST	741 PINECREST CT.	HINSDALE	IL 60521-8121

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#	NAME	ADDRESS			
14112	JOHN T. AND PHYLLIS A. MENZIE TRUST	JOHN T. MENZIE AND PHYLLIS A. MENZIE CO-TRUSTEES	7267 HUGHSTON ROAD	HARBOR SPRINGS	MI 49740-9308
14113	JOHN T. AND PHYLLIS A. MENZIE TRUST U/A DTD 10/15/98	MENZIE JOHN T. AND MENZIE PHYLLIS A. CO-TRUSTEES	7267 HUGHSTON ROAD	HARBOR SPRINGS	MI 49740-9308
14114	JOHN T. RICE FAMILY TRUST	C/O GRACE A. RICE	1432 DOGWOOD ROAD	STAUNTON	VA 24401
14115	JOHN V BERG TRUST	VIRGINIA W TRASK TRUSTEE VIRGINIA W TRASK TRUST U/A/D 1/30/95	41-505 CARLOTTA DR APT 241	PALM DESERT	CA 92211
14116	JOHN V FARWELL IV DEC OF TR	JOHN V FARWELL IV TTEE JOHN V FARWELL IV DEC OF TR AMEND & RESTATEMENT U/A 1/15/98	P. O. BOX 767	LIBERTYVILLE	IL 60048
14117	JOHN VIGLIETTI TTEE	U/A DTD 01/31/1992 JOHN VIGLIETTI REVOCABLE TRUST	4125 LAKESHORE RD	SHEBOYGAN	WI 53083
14118	JOHN W & JUNE K SERCER TRUST	JOHN WARREN SERCER TTEE JUNE KEMPER SERCER TTEE JOHN W & JUNE K SERCER TRUST U/A 03/04/92	4800 E PLACITA TRES VIDAS	TUCSON	AZ 85718
14119	JOHN W BUBB TTEE	U/A DTD 10/19/1998 BY JOHN H BUBB TRACEY J. BUBB TRUST	8303 LEE JACKSON CIR	SPOTSYLVANIA	VA 22553
14120	JOHN W GRIFFIN NICOLE M GRIFFIN	JT TEN	UNIT 6 1350 W BYRON ST	CHICAGO	IL 60613
14121	JOHN W HEGEDUS TRUST	JOHN W HEGEDUS TTEE JOHN W HEGEDUS TRUST U/A 5/15/00	13843 HEMLOCK	OVERLAND PARK	KS 66223
14122	JOHN W LAUTER TTEE	U/A DTD 04/24/1996 BY JOHN W LAUTER	11993 WATERFORD LN	CARMEL	IN 46033-3258
14123	JOHN W OSTERBAUER IRA	SCOTTRADE INC CUST FBO JOHN W OSTERBAUER IRA	5250 15TH AVE S	MINNEAPOLIS	MN 55417-1810
14124	JOHN W PEAVY & LINDA A PEAVY JTWROS		7512 GLENSHANNON CIRCLE	DALLAS	TX 75225
14125	JOHN W SKOW TTEE	FBO SKOW U/A/D 03-07-1991	P.O. BOX 2640	PORT ANGELES	WA 98362-0330
14126	JOHN W STEWART 1966 TR FBO C PHELPS				
14127	JOHN W STEWART 1966 TR FBO N P GORNY				
14128	JOHN W STEWART 1966 TR FBO P S HAYES				
14129	JOHN W STEWART II TTEE	JOHN W STEWART SEP PROP TRUST UA DTD 12/06/2000 MIXED ASSETS PLEDGED FBO ROYAL BK OF CANADA	55 EL MIRADOR DR	NACASIO	CA 94946-9706
14130	JOHN W STEWART II TTEE OR HIS	SUCCESSOR JOHN STEWART PROP TR U/A DTD 12/06/2000 - STARBUCK PLEDGED FBO ROYAL BK OF CANADA	55 EL MIRADOR DR	NACASIO	CA 94946-9706
14131	JOHN W TYRONE & CHERYL C TYRONE JTWROS		3918 SW 92ND TERRACE	GAINESVILLE	FL 32608
14132	JOHN W. MADIGAN TRUST	C/O JOHN W. MADIGAN TRUSTEE	435 N MICHIGAN AVE # 702	CHICAGO	IL 60611
14133	JOHN W. MADIGAN TTEE	U/A DTD 05/15/1998 BY JOHN W. MADIGAN	435 N MICHIGAN AVE # 702	CHICAGO	IL 60611
14134	JOHN W. SKOW & JEANNE M.	SKOW TTEES U/A/D 11/22/1991 DORATHY SKOW IRREV TRUST FBO COLIN SKOW	P.O. BOX 2640	PORT ANGELES	WA 98362-0330
14135	JOHN W. SKOW & JEANNE M.	SKOW TTEES U/A/D 11/22/1991 DORATHY SKOW IRREV TRUST FBO KATIE SKOW	P.O. BOX 2640	PORT ANGELES	WA 98362-0330
14136	JOHN W. SKOW JEANNE M.	SKOW TTEES U/A/D 11/22/1991 DORATHY SKOW IRREV TRUST FBO KATIE SKOW	P.O. BOX 2640	PORT ANGELES	WA 98362
14137	JOHN W. TODD &	BARBARA K. TODD TTEES 1991 TRUST AGR. DTD 3/8/91	890 E. HARRISON #26	POMONA	CA 91767-2003
14138	JOHN WOLTMAN TRUST	JOHN WOLTMAN TTEE JOHN WOLTMAN TRUST U/A 6/30/00	17355 S ORIOLE AVE	TINLEY PARK	IL 60477
14139	JOHN WOODS 0304		1869 CAMINO A LOS CERROS	MENLO PARK	CA 94025
14140	JOHN ZBIGNIEW KUBIT & YOLANDA ZOFIA KUBIT JTWROS		P O BOX 212	MEDINAH	IL 60157-0212
14141	JOHN&BEATRICE HAHN REVOC TRUST	JOHN E HAHN TTEE BEATRICE L HAHN TTEE JOHN&BEATRICE HAHN REVOC TRUST U/A 12/19/01	16635 LEON TER	BROOKFIELD	WI 53005
14142	JOHN, PETER A ST	JUDITH B ST JOHN JTWROS	3306 SELLMAN ROAD	ADELPHI	MD 20783-1035
14143	JOHN, PETER A ST	JUDITH B ST JOHN JTWROS	3306 SELLMAN ROAD	ADELPHI	MD 20783-1035
14144	JOHNELLE HUNT, LLC	JOHNELLE HUNT MGD BY: BRANDES ALL CAP VALUE	3333 PINNACLE HILLS PARKWAY PENTHOUSE SUITE ONE	ROGERS	AR 72758-9100
14145	JOHNS, CRAIG S.J.	CGM SEP IRA CUSTODIAN BRANDES U.S. VALUE EQUITY	3251 CARDIFF LANE	GRANITE BAY	CA 95746-7216

## EXHIBIT A

#	NAME	ADDRESS				
14146	JOHNS, F. L.	CGM IRA ROLLOVER CUSTODIAN BRANDES- US ALL CAP VALUE	146 MARINA DRIVE	BULLARD	TX	75757-9360
14147	JOHNS, KARIN	NORTHERN TRUST LARGE CAP VALUE	6265 RATHLIN DR	SPRINGFIELD	VA	22152
14148	JOHNSON CONTROLS, INC. MASTER PENSION TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
14149	JOHNSON II, CHARLES E	LAURA B JOHNSON JT TEN WROS	330 E WOODLAND RD	LAKE BLUFF	IL	60044
14150	JOHNSON II, CHARLES E	ROBERT W BAIRD & CO INC TTEE	330 E WOODLAND RD	LAKE BLUFF	IL	60044
14151	JOHNSON III, CLARK EVERETT		632 10TH STREET N. E.	ARAB	AL	35016
14152	JOHNSON JR, HERBERT H	DERRELL D JOHNSON AND CAURA F JOHNSON JTWROS	7957 SOUTH CAMPBELL AVE	CHICAGO	IL	60652
14153	JOHNSON JR, JOHN B		260 WASHINGTON ST	WATERTOWN	NY	13601-3301
14154	JOHNSON JR, MR CLARENCE A		2258 E DESERT INN RD	LAS VEGAS	NV	89109
14155	JOHNSON JR, MR CLARK E		P.O. BOX 231	ARAB	AL	35016
14156	JOHNSON JR, MR CLARK E	151 WOODHAM DR	MERRILL GARDENS #125B	ALBERTVILLE	AL	35951
14157	JOHNSON JR, OMAR F		PO BOX 271	PLS VRDS EST	CA	90274-0271
14158	JOHNSON JR, WILLIAM W	AND CAROLYN S JOHNSON JTWROS	8879 MEADOWGATE COURT	DAYTON	OH	45424-1108
14159	JOHNSON JR, WILLIAM W	CAROLYN S JOHNSON JTWROS	8879 MEADOWGATE COURT	DAYTON	OH	45424
14160	JOHNSON JR., GEORGE G.	A G EDWARDS & SONS C/F IRA	5090 E. VASSAR AVE.	DENVER	CO	80222
14161	JOHNSON OCHS, JANICE FAY	JANICE FAY JOHNSON OCHS	806 N FOOTHILL RD	BEVERLY HILLS	CA	90210-2904
14162	JOHNSON STOCKWELL, JOLYN	JOLYN JOHNSON STOCKWELL	8032 S 41 ROAD	CADILLAC	MI	49601-9705
14163	JOHNSON TWADDELL, ELLEN	ELLEN JOHNSON TWADDELL	PO BOX 406	BARNESVILLE	MD	20838-0406
14164	JOHNSON, ALYSSA	MADISON SCOTTSDALE	8777 N GAINES CENTER DR STE 220	SCOTTSDALE	AZ	85258
14165	JOHNSON, ANNA MARIA	ANNA MARIA JOHNSON	133 WELLS ST	CROWN POINT	IN	46307-4423
14166	JOHNSON, BARBARA	BRANDES US VALUE EQUITY	1003 WEIZMANN ST	SAN ANTONIO	TX	78213-4533
14167	JOHNSON, BETTY L	MGD BY BRANDES ALL CAP VAL	2165 BAILEY BROOK DRIVE	BIRMINGHAM	AL	35244-1734
14168	JOHNSON, BLANCHE A		PO BOX 1785	BOCA GRANDE	FL	33921-1785
14169	JOHNSON, BRADLEY R	FMT CO CUST IRA ROLLOVER	5725 GRAND AVE	DOWNERS GROVE	IL	60516
14170	JOHNSON, CARLTON	AND STEPHANIE JOHNSON JTWROS	3283 BRETON CIR NE	ATLANTA	GA	30319
14171	JOHNSON, CAROL L	CAROL L JOHNSON	470 HAPPFIELD DR	ARLINGTON HTS	IL	60004-7136
14172	JOHNSON, CAROL RENAUD	(COMPASS)	5132 WOLF RUN VILLAGE LN	ERIE	PA	16505
14173	JOHNSON, CATHY L	RON L JOHNSON SURVIVORSHIP MARITAL PROPERTY	4 W YORKTOWN CT	WASHINGTON	IL	61571
14174	JOHNSON, CHARLES H		535 BRULE RD UNIT 64	DE PERE	WI	54115
14175	JOHNSON, CHARLES H		535 BRULE RD UNIT 64	DE PERE	WI	54115
14176	JOHNSON, CINDY S	MKT: BEAR STEARNS LG CAP	10 HEATHCOTE RD	SCARSDALE	NY	10583
14177	JOHNSON, CLARK EVERETT, III		632 10TH STREET N.E.	ARAB	AL	35016
14178	JOHNSON, CLARYCE B	LYLE K JOHNSON TTEES FBO CLARYCE B JOHNSON REV TRUST U/A/D 01/30/97	2737 IRVING AVENUE SOUTH	MINNEAPOLIS	MN	55408
14179	JOHNSON, CRAIG R	CGM IRA CUSTODIAN	90 NURSERY ROAD	NEW CANAAN	CT	06840
14180	JOHNSON, DANIEL P		1116 AUSTIN ST	EVANSTON	IL	60202
14181	JOHNSON, DANNY	CGM IRA CUSTODIAN EXCHANGE TRADED FUNDS	3074 AILSA CRAIG	ANN ARBOR	MI	48108-2065
14182	JOHNSON, DAVID D		4530 MONTE SERENO DRIVE	LOOMIS	CA	95650
14183	JOHNSON, DAVID L	DAVID L JOHNSON	15956 GRESHAM ST	NORTH HILLS	CA	91343-4836
14184	JOHNSON, DELOIS L	CGM SEP IRA CUSTODIAN	404 S. 6TH AV	WAUCHULA	FL	33873-3209
14185	JOHNSON, ED	TSUYAKO JOHNSON JTWROS TOD DTD 02-28-06	204 BUENA VISTA DR	CLAREMONT	CA	91711
14186	JOHNSON, FRANK A	PERSHING LLC AS CUSTODIAN	608 DIANE THEATRE ROAD	BESSEMER CITY	NC	28016
14187	JOHNSON, FRED R	DEE ANN JOHNSON JT TEN	2011 FOXBOURNE SE	CEDAR RAPIDS	IA	52403
14188	JOHNSON, GARRY E		337 MASON ST	RUSHVILLE	IL	62681
14189	JOHNSON, GARY D	JUDITH A JOHNSON JT TEN	1406 CYPRESS AVE	HANOVER PARK	IL	60103
14190	JOHNSON, GEORGE R	FMT CO CUST IRA ROLLOVER	13940 S SPLIT RAIL DR	HOMER GLEN	IL	60491
14191	JOHNSON, GLENN	& BARBARA JOHNSON JT TEN	BOX 2107	CEDAR RAPIDS	IA	52406
14192	JOHNSON, JAMES W	JAMES W JOHNSON	188 CARRIAGE WAY	WINDSOR	CT	06095-2008
14193	JOHNSON, JOAN V		95 E HAMILTON AVE	ENGLEWOOD	NJ	07631-3014
14194	JOHNSON, JOAN VAN ALSTYNE		95 EAST HAMILTON AVENUE	ENGLEWOOD	NJ	07631
14195	JOHNSON, JOE F	SB PORTFOLIO MANAGEMENT	665 BRECKENRIDGE LN	LOUISVILLE	KY	40207-4557
14196	JOHNSON, KAREN M	ROLLOVER IRA	175 MAPLE AVENUE #4M	WESTBURY	NY	11590
14197	JOHNSON, KATHLEEN T	TD AMERITRADE CLEARING CUSTODIAN IRA	2135 DUDLEY SHOALS ROAD	GRANITE FALLS	NC	28630
14198	JOHNSON, KAY TIFFANY	NFS/FMTC ROLLOVER IRA	2317 SWARTHMORE DR	SACRAMENTO	CA	95825
14199	JOHNSON, KEITH	AND JEAN JOHNSON JTWROS BRANDES	33287 N VALLEY VIEW DR	GRAYSLAKE	IL	60030-2195
14200	JOHNSON, KEITH	CG-BRANDES ALL CAP VALUE	1027 W. BIRDE LANE	MAGNOLIA	DE	19962-3111
14201	JOHNSON, KENNETH A	NANCY A JOHNSON JT TEN/WROS	1021 HARROW GATE DR	WOODSTOCK	IL	60098
14202	JOHNSON, KENNETH A	NANCY A JOHNSON JT TEN/WROS	1021 HARROW GATE DR	WOODSTOCK	IL	60098-7406
14203	JOHNSON, KENNETH C	TD AMERITRADE CLEARING CUSTODIAN IRA	3915 SKYLINE RD	CARLSBAD	CA	92008
14204	JOHNSON, KENNETH P		3901 TURTLE CREEK BLVD #5	DALLAS	TX	75219-4603
14205	JOHNSON, LINDA		902 S LANCASTER ST	MT PROSPECT	IL	60056
14206	JOHNSON, LINDA B	A G EDWARDS & SONS C/F IRA	PO BOX 1652	MANCHESTER	CT	06045

## EXHIBIT A

#	NAME	ADDRESS			
14207	JOHNSON, LINDA F	GEORGE R JOHNSON TTEE LINDA F JOHNSON TRUST U/A 3/24/05	3 INDIAN HOLLOW ROAD	MENDHAM	NJ 07945
14208	JOHNSON, LOUISE W	HILLIARD LYONS CUST FOR LOUISE W JOHNSON IRA-ROLLOVER PORTFOLIO ADVISOR	605 MARINER DR	ALTAMONTE SPG	FL 32701
14209	JOHNSON, LYLE K	CLARYCE B JOHNSON TTEES FBO LYLE K JOHNSON REV TRUST U/A/D 01/30/97	2737 IRVING AVENUE SOUTH	MINNEAPOLIS	MN 55408
14210	JOHNSON, MARY A	MARY A JOHNSON	5321 STRATEMEYER DR	ORLANDO	FL 32839-2972
14211	JOHNSON, MICHAEL D	SALLY S JOHNSON JT TEN	9459 CEDAR GLADE CV	CORDOVA	TN 38016
14212	JOHNSON, MICHAEL D	SALLY S JOHNSON JT TEN	9459 CEDAR GLADE CV	CORDOVA	TN 38016-4701
14213	JOHNSON, MRS. GEORGIA M.		80 SEAVER ST	BROOKLINE	MA 02445
14214	JOHNSON, NANCY FAY		806 NORTH FOOTHILL ROAD	BEVERLY HILLS	CA 90210
14215	JOHNSON, NANCY FAY	NANCY FAY JOHNSON	806 N FOOTHILL RD	BEVERLY HILLS	CA 90210
14216	JOHNSON, PATRICIA		PO BOX 46313	PLYMOUTH	MN 55446
14217	JOHNSON, PATRICIA	PO BOX 46313 PLYMOUTH MN 55446-0313	PO BOX 46313	PLYMOUTH	MN 55446-0313
14218	JOHNSON, PATRICIA O	ROBERT W BAIRD & CO INC TTEE SPOUSAL IRA	1230 N WESTERN AVE APT 303	LAKE FOREST	IL 60045
14219	JOHNSON, R. KELLY	AND RENEE K. JOHNSON CO-TRUSTEES OF THE R. KELLY AND RENEE K. JOHNSON FAMILY TR DTD 08-01-93	2248 MEMORY LANE	WESTLAKE VILLAGE	CA 91361-5523
14220	JOHNSON, RICHARD P.	GABELLI ASSET MANAGEMENT	119 W 72ND ST # 289	NEW YORK	NY 10023
14221	JOHNSON, ROBERT J.	BRANDES- ALL CAP VALUE	P O BOX 4648	AUSTIN	TX 78765-4648
14222	JOHNSON, ROBERT K	AND DONNA B JOHNSON JTWROS	109 DOVER	SAN ANTONIO	TX 78209-6169
14223	JOHNSON, ROBERT L	BRANDES US VALUE EQUITY	127 MCCLEARY CT	SAGAMORE HILLS	OH 44067
14224	JOHNSON, ROBERT L	VONNA E JOHNSON JT TEN	127 MCCLEARY CT	SAGAMORE HILLS	OH 44067-3299
14225	JOHNSON, ROBERTA D.	B	3430 WOODLAND CT.	DENVER	NC 28037
14226	JOHNSON, ROGER H.	DR ROGER H JOHNSON	4201 NE 33RD ST	SEATTLE	WA 98105-5354
14227	JOHNSON, RON L	CATHY JOHNSON JT TEN/WROS	4 W YORKTOWN CT	WASHINGTON	IL 61571-1052
14228	JOHNSON, RONALD P.	CGM IRA CUSTODIAN	75575 CAMINO DE PACO	INDIAN WELLS	CA 92210
14229	JOHNSON, ROY D	CGM PROFIT SHARING CUSTODIAN	11902 ANNFRAN CIRCLE	CYPRESS	TX 77429
14230	JOHNSON, SANDRA S	SANDRA S JOHNSON	1085 E WALNUT AVE	DES PLAINES	IL 60016
14231	JOHNSON, STEVEN W	MICHELE K JOHNSON JT TEN WROS	8261 EMERALD LN	WOODBURY	MN 55125
14232	JOHNSON, SUSAN A	BRANDES LCV	PO BOX 4967	GREENWICH	CT 06831-0419
14233	JOHNSON, SUSAN E	SUSAN A JOHNSON	1196 STONE RUN CT	LANCASTER	OH 43130
14234	JOHNSON, SUSAN R		8807 16TH STREET WEST	ROCK ISLAND	IL 61201
14235	JOHNSON, TERRANCE L	GRAHAM	5920 BIRCHMONT DRIVE	BEMIDJI	MN 56601-5743
14236	JOHNSON, THOMAS R	CATHERINE R JOHNSON JT TEN	2431 ANGELL RD	SUNFISH LAKE	MN 55118
14237	JOHNSON, TRUST UWO PETER	IRENE JOHNSON TTEE ISLAND TRUST UWO PETER JOHNSON NORTHERN TRUST MGD	709 ARMSTRONG DRIVE	GEORGETOWN	TX 78628
14238	JOHNSON, VALERIE V		3436 WHITFIELD AVE	CINCINNATI	OH 45220
14239	JOHNSON, VICKI C	CUST FPO IRA	1205 FARWELL DR	MADISON	WI 53704
14240	JOHNSON, VIRGINIA K	VIRGINIA K JOHNSON	6252 BUFFALO AVE	VAN NUYS	CA 91401-2418
14241	JOHNSON, WESLEY G	WESTAR PLUMBING INC SEP/IRA RBC DAIN RAUSCHER CUSTODIAN	9409 W SCHLINGER AVENUE	WEST ALLIS	WI 53214
14242	JOHNSON, WESLEY G	WESTAR PLUMBING INC SEP-IRA RBC CAPITAL MARKETS CORP CUST	PO BOX 974	BOULDER JUNCTION	WI 54512
14243	JOHNSON, WILLIAM H	WILLIAM H JOHNSON TTEE U/A/D 04/29/92 TRUST #92	1806 HOLLYHOCK DRIVE	ROCKFORD	IL 61107
14244	JOHNSON, WILLIAM RAYMOND	SHERRY L JOHNSON JT TEN	2013 WALDEN BLVD	FLOWER MOUND	TX 75022
14245	JOHNSON, WILMA A	WILMA A JOHNSON	1842 W BYRON ST	CHICAGO	IL 60613-2769
14246	JOHNSONBAUGH, ROBERT	FCC AC CUSTODIAN IRA	6818 WOODCREST DRIVE	FORT WAYNE	IN 46815
14247	JOHNSTON GATE CAPITAL INC	ATTN: REZA DIBADJ	PO BOX 640053	SAN FRANCISCO	CA 94164-0053
14248	JOHNSTON, CLIFF	AND LAURA JOHNSTON JTWROS PLEDGED TO ML LENDER	7932 E COCHISE RD	SCOTTSDALE	AZ 85258
14249	JOHNSTON, DAVID T	KELLY W JOHNSTON WEALTH ACCOUNT	1557 JARMAN LAKE ROAD	CROZET	VA 22932
14250	JOHNSTON, DELORIS C	DELORIS C JOHNSTON TTEE U/A DTD 05/31/2003 BY DELORIS C JOHNSTON	260 SEDGEWICK CIR	SAINT CHARLES	IL 60174
14251	JOHNSTON, G ANDREW		18333 85TH PL W	EDMONDS	WA 98026
14252	JOHNSTON, HASSELL	JOAN S JOHNSTON	6100 HUNTINGTON AVE	NEWPORT NEWS	VA 23607
14253	JOHNSTON, KENNETH	BARBARA W JOHNSTON JTWROS	2538 HEPPELWHITE DR	YORK	PA 17404
14254	JOHNSTON, LISA A	LISA A JOHNSTON	7385 W COUNTRY GABLES DR	PEORIA	AZ 85381-4457
14255	JOHNSTON, TOM L.	CGM IRA ROLLOVER CUSTODIAN	4276 TRADEWINDS DRIVE	OXNARD	CA 93035-1400
14256	JOHNSTON, WILLIAM R	MARGARET E JOHNSTON TR JOHNSTON FAMILY TRUST U/A DATED 6/09/93	16 LOVERS LN	VAN BUREN	AR 72956
14257	JOHNSTONE, ROBERT	AND PHYLLIS JOHNSTONE JTWROS	3942 RIDGEDALE DRIVE	CINCINNATI	OH 45247-6949
14258	JOHRI, RAJIVE	BRANDES ACV	31 LINDSAY DR	GREENWICH	CT 06830-3402
14259	JOLLY, VALERIE M		7334 CROWTHER COVE	MEMPHIS	TN 38119
14260	JOLLY, VALERIE M		65 SANDPIPER POINT	COUNCE	TN 38326

## EXHIBIT A

#	NAME	ADDRESS			
14261	JON C REHNBERG 1976 CONT TR	BANK OF AMERICA BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
14262	JON J HAWKINS ROLLOVER IRA	SCOTTRADE INC CUST FBO JON J HAWKINS ROLLOVER IRA	3893 US HIGHWAY 41A N	DIXON	KY 42409-9366
14263	JON VAN WINKLE TTEE	FBO JON VAN WINKLE TRUST U/A/D 12/09/97	3801 SAUL ROAD	KENSINGTON	MD 20895-3440
14264	JONAS MILLER, HANNA	HANNA JONAS MILLER	1811 PEPPERIDGE DR	ORLANDO	FL 32806-1527
14265	JONATHAN C PILTCH-LOEB TRU	JOANNE LOEB TRUSTEE U/A/D 10/05/93	12 HILLSIDE TERRACE	IRVINGTON	NY 10533
14266	JONATHAN NEWHALL TTEE	BARBARA NEWHALL TTEE JONATHAN & BARBARA NEWHALL REV TRUST U/A/D 05/19/95	5976 CHELTON DRIVE	OAKLAND	CA 94611-2425
14267	JONATHAN R EVANS IRA	JONATHAN R EVANS IRA JPMCC CUST	8011 MORNINGSIDE DRIVE	INDIANAPOLIS	IN 46240-2576
14268	JONATHAN SCHARF AND JANET E SCHARF		101 J.R. THOMAS DRIVE	EXTON	PA 19341
14269	JONATHAN T. SEELEY TR	CGM IRA BENEFICIARY CUSTODIAN BEN OF J. THOMAS SEELEY CONDUIT ACCT - CG BRANDES ACV	47 LOCKWOOD LANE	WEST CHESTER	PA 19380-6382
14270	JONATHAN VILLANO		135 SOUTH LASALLE STREET SUITE 1824	CHICAGO	IL 60603
14271	JONCKHEERE, DAVID C	CGM IRA CUSTODIAN	3894 HIGHCREST DR	BRIGHTON	MI 48116-9716
14272	JONES FAMILY MARITAL TRUST	HENRY P JONES TTEE U/A DTD 04/26/1988	PO BOX 60741	SACRAMENTO	CA 95860
14273	JONES III, W CLYDE	W CLYDE JONES III	902 MEADOWS	GENEVA	IL 60134-3052
14274	JONES JR, HOWELL C		PO BOX 40	SHELDON	SC 29941
14275	JONES JR, ROBERT L.	AND KERRY B. JONES JTWROS BRANDES INVESTMENTS	559 ACHORTOWN ROAD	BEAVER FALLS	PA 15010-9672
14276	JONES JR, ROBERT L.	KERRY B. JONES JTWROS BRANDES INVESTMENTS	123 MERVIS DRIVE	BEAVER FALLS	PA 15010
14277	JONES JR., JOSEPH P.		117 PLACE LE VERT	MOBILE	AL 36608
14278	JONES, ALAN G		11 STARGRASS RETREAT	SAVANNAH	GA 31411
14279	JONES, ALAN G		11 STARGRASS RETREAT	SAVANNAH	GA 31411-2920
14280	JONES, ALISON B	ALISON B JONES	615 GRISWOLD STE 418	DETROIT	MI 48226-3900
14281	JONES, ANDREW	SCOTTRADE INC TR FBO NATHAN JONES COVERDELL ESA (ANDREW JONES RESP INDIV)	9228 LA SIESTA BEND	AUSTIN	TX 78749
14282	JONES, B. GAIL	CGM IRA ROLLOVER CUSTODIAN	1106 BALMORAL DRIVE	CARY	NC 27511-6266
14283	JONES, BARBARA		320 W VERONICA ST	UPLAND	CA 91784
14284	JONES, BARBARA H		3122 CAMELOT DR # 31	BRYAN	TX 77802
14285	JONES, CHARLES COLVIN		PO BOX 517	RICH SQUARE	NC 27869-0517
14286	JONES, CLAIRE FRAZIER	WACHOVIA BANK NA C/F CLAIRE FRAZIER JONES IRA	771 BURKE PLACE	AUBURN	AL 36830
14287	JONES, CYNTHIA S		1747 HIGHLAND PLACE	TALLAHASSEE	FL 32308
14288	JONES, DAVID H.	EQUITY INVESTMENT CORP ACCOUNT	230 UNIVERSITY DRIVE	ATHENS	GA 30605
14289	JONES, DAYNA E	SCOTTRADE INC TR DAYNA E JONES ROTH IRA	9228 LA SIESTA BEND	AUSTIN	TX 78749
14290	JONES, DOLORES W	DOLORES W JONES	165 TANGLEWOOD DRIVE	QUARRYVILLE	PA 17566
14291	JONES, DOROTHY	CGM IRA ROLLOVER CUSTODIAN	902 COLLEGE AVENUE	MATTESON	IL 60443-1823
14292	JONES, DREW NORMAN	DREW NORMAN JONES	315 DC LAKESIDE WAY	DEERFIELD BCH	FL 33442
14293	JONES, E. VIRGIL	CGM IRA ROLLOVER CUSTODIAN	1106 BALMORAL DRIVE	CARY	NC 27511-6266
14294	JONES, GORDON L		77 LUKES WOOD ROAD	NEW CANAAN	CT 06840
14295	JONES, JOAN J		531 ESPLANADE #911	REDONDO BEACH	CA 90277-7103
14296	JONES, KARINDA K	HRBFA CUST OF KARINDA K JONES	100 BELVEDERE CT	ATLANTA	GA 30350
14297	JONES, LAURA B.		5013 RIDGELAWN DRIVE WEST	MOBILE	AL 36608
14298	JONES, LYNNE L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	8945 KATHERINE CT	BOULDER	CO 80303
14299	JONES, MARGERET T. M. C P & CO AC	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
14300	JONES, MARK A.	AND DIANE D. JONES JTWROS	315 DEER CREEK LAKESIDE WAY	DEERFIELD BCH	FL 33442
14301	JONES, MARY LINEBACK	CUST FPO IRA	1924 CANAL DR NW	WILSON	NC 27896
14302	JONES, MICHAEL D	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	8645 KATHERINE CT	BOULDER	CO 80303
14303	JONES, MRS JENNIFER S	4046 N CLARK ST UNIT G	UNIT G	CHICAGO	IL 60613
14304	JONES, MRS MARY L		1924 CANAL DR NW	WILSON	NC 27896
14305	JONES, PATRICIA	PATRICIA JONES	2053 W 94TH ST	LOS ANGELES	CA 90047-3710
14306	JONES, PERRIN		2200 ANDOVER COURT #1304	LITTLE ROCK	AR 72227-3963
14307	JONES, RANDAL R		1806 AVOCADO DRIVE	VISTA	CA 92083
14308	JONES, RANDALL J		5213 QUARRY LANE	VIRGINIA BEACH	VA 23464
14309	JONES, RANDALL J.		1806 WOODMILL STREET	CHESAPEAKE	VA 23320
14310	JONES, RICHARD	IRA	4334 AVIAN AVENUE	FORT MYERS	FL 33916-7834
14311	JONES, RICHARD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4334 AVIAN AVENUE	FORT MYERS	FL 33916-7834

## EXHIBIT A

#	NAME	ADDRESS			
14312	JONES, RICHARD F	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	188 CABIN ROAD	COLCHESTER	CT 06415
14313	JONES, ROBERT M	ROBERT W BAIRD & CO INC TTEE	18918 LATIGO LN	RIO VERDE	AZ 85263
14314	JONES, ROSEMARY K		1953 PAUL AVENUE	BETHLEHEM	PA 18018
14315	JONES, STEVEN A.	IRA	6840 MARBLEHEAD DRIVE	CINCINNATI	OH 45243
14316	JONES, W STEVEN	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	4312 MARINE HEIGHTS WAY	ANACORTES	WA 98221-8287
14317	JONES, WILLIAM F		12735 S JUSTINE	CALUMET PARK	IL 60827
14318	JONES, MD, LAWRENCE W.	CGM SEP IRA CUSTODIAN U/P/O PASADENA UROLOGIC GROUP	537 SOUTH RAYMOND	PASADENA	CA 91105
14319	JONES, MD, LAWRENCE W.	CGM SEP IRA CUSTODIAN U/P/O PASADENA UROLOGIC GROUP	693 SOUTH RAYMOND	PASADENA	CA 91105-3249
14320	JONIAK, KRZYSTYNA L		2443 QUARRY LAKE DR	COLUMBUS	OH 43204
14321	JORDAN B. WALTERS &	JOANNE M. WALTERS TTEES O/T JORDAN & JOANNE WALTERS REV TRUST U/A/D 01-06-2006	19861 SCOTLAND DRIVE	SARATOGA	CA 95070-5031
14322	JORDAN, JAMILAH R	JAMILAH R JORDAN	12225 S HARVARD AVE	CHICAGO	IL 60628-6511
14323	JORDAN, JOANNE	CGM IRA CUSTODIAN BRANDES U S VALUE EQUITY	3426 GURNARD AVENUE	SAN PEDRO	CA 90732-4716
14324	JORDAN, JOHN D	KAY S JORDAN JT TEN	1835 TERRACE VIEW DR	WEST COLUMBIA	SC 29169
14325	JORDAN, JOHN E	CGM IRA ROLLOVER CUSTODIAN	7302 VIA COLLADO	RANCHO PALOS VERDES	CA 90275-4424
14326	JORDEN, HEATHER A. STEWART	CGM IRA ROLLOVER CUSTODIAN	13533 MORRISON STREET	SHERMAN OAKS	CA 91423-1443
14327	JORDT, PATRICIA J		13202 HUNTERS BREEZE	SAN ANTONIO	TX 78230-2867
14328	JORE, BETTE W		589 S COUNTRY CLUB RD	LAKE MARY	FL 32746
14329	JORGE L DOMINICIS TTEE	MARIA C DOMINICIS TTEE U/A DTD 03/27/98 BY JORGE L DOMINICIS	8200 SW 156TH ST	MIAMI	FL 33157
14330	JORGE PELLEGRINI CAROL A	PELLEGRINI TTEE PELLEGRINI REV SAM: NORTHERN TRUST 08/04/94	3275 MONTILLA CT	BROOKFIELD	WI 53005
14331	JORGEN WALKER PETERSON TRUST	JEAN P ASHMORE TRUSTEE PETER BECKWITH ASHMORE TRUST U/A DEC 17 93	208 OXFORD RD	KENILWORTH	IL 60043
14332	JORIE LPA DELAWARE LIMITED	JORIE LPA DELAWARE LIMITED	7035 BIG SPRINGS CT	LAS VEGAS	NV 89113-1361
14333	JORIN, ANDREI V		729 10TH STREET APT 2D	SECAUCUS	NJ 07094
14334	JOSELT, BRADLEY SHARF		2159 WOODLAWN RD	NORTHBROOK	IL 60062
14335	JOSEPH A ALIOSIUS TRUST	JOSEPH A ALIOSIUS & ROSE L ALIOSIUS TTEE U/A DTD 03-09-94	946 TREELINE CT	LOCKPORT	IL 60441
14336	JOSEPH A BEAULIEU TTEE	MARGARET M BEAULIEU TTEE U/A DTD 04/24/1997 BEAULIEU REVOCABLE LIVING TR	110 WILLOW PL APT 212	EASLEY	SC 29640
14337	JOSEPH A BONGIORNO PSP	DTD 1/1/92 JOSEPH A BONGIORNO TTEE FBO JOSEPH A BONGIORNO MD	2912 N SHERIDAN ROAD	CHICAGO	IL 60657
14338	JOSEPH A CENTKO IRA	SCOTTRADE INC CUST FBO JOSEPH A CENTKO IRA	1509 S VERMILLION ST	STREATOR	IL 61364-3874
14339	JOSEPH A MURRAY REVOCABLE	JOSEPH A. MURRAY TTEE JOSEPH A MURRAY REVOCABLE TRUST U/A DTD 03/11/94	15724 COTTING CT.	CHESTERFIELD	MO 63017
14340	JOSEPH A SACCONI III TRUST	JOSEPH A SACCONI III TTEE JOSEPH A SACCONI III TRUST U/A 8/21/01	2650 NORTH LAKEVIEW AVE APT 2809	CHICAGO	IL 60614
14341	JOSEPH ANTHONY KUBILSKI REV	JOSEPH A KUBILSKI TTEE JOSEPH ANTHONY KUBILSKI REV LIV TRUST U/A DTD 10/09/1998	6740 N LONGMEADOW AVE	LINCOLNWOOD	IL 60712
14342	JOSEPH C CONNORS TTEE	U/A DTD 02/08/2005 JOSEPH C CONNORS REVOCABLE TRU GABELLI	40 BEACHSIDE DR	VERO BEACH	FL 32963
14343	JOSEPH CHUDNOW IRREV TRUST	YAFFA CHUDNOW & JOSEPH BERNSTEIN CO-TTEES	780 N WATER STREET	MILWAUKEE	WI 53202-3512
14344	JOSEPH D KOCOUR ROTH	SCOTTRADE INC CUST FBO JOSEPH D KOCOUR ROTH IRA	3717 CLIMBING ROSE ST	LAS VEGAS	NV 89147-4288
14345	JOSEPH E & NANCY A SCHIEGG TTE	JOSEPH E & NANCY A SCHIEGG REV TRUST U/A/D 9/9/98 BRANDES - ALL CAP VALUE	3469 BAY HIGHLANDS DRIVE	GREEN BAY	WI 54311-7319
14346	JOSEPH E CAMPBELL (DECD) &	KATHRYN B CAMPBELL JT-TEN	1543 MARASCO LANE	NORTH PORT	FL 34286
14347	JOSEPH E NANCY A SCHIEGG TTE	JOSEPH E & NANCY A SCHIEGG REV TRUST U/A/D 9/9/98 BRANDES - ALL CAP VALUE	3469 BAY HIGHLANDS DRIVE	GREEN BAY	WI 54311
14348	JOSEPH E ZAGORSKI RTH	EDWARD D JONES & CO CUSTODIAN	9676 PETUNIA DRIVE	MACHESNEY PARK	IL 61115
14349	JOSEPH F DUGO TRUST	CHARLES RAY TTEE U/A DTD 02/05/83 FOR JOSEPH F DUGO TRUST	341 ASHBURY PLACE	LEMONT	IL 60439
14350	JOSEPH F MARCONI TRUST	JOSEPH F MARCONI TRUSTEE JOSEPH F MARCONI TRUST DTD 1/24/94	9 S BATAVIA AVE	BATAVIA	IL 60510
14351	JOSEPH F. REMELIUS, JR. &	GERTRUDE F. REMELIUS CO-TTEES OF THE JOSEPH F. REMELIUS REV. TR. DTD MAY 25 1994	1970 SE SALERNO RD.	STUART	FL 34997-6424

## EXHIBIT A

#	NAME		ADDRESS			
14352	JOSEPH H FLYNN TR	UA 09/26/2001 JOSEPH H FLYNN REVOCABLE TRUST	534 SHERIDAN RD #2A	EVANSTON	IL	60202
14353	JOSEPH H NOLL TTEE	MADELINE M NOLL TTEE U/A DTD 12/01/1980 BY JOSEPH H NOLL ET AL	8307 STAND RIDGE RUN	FORT WAYNE	IN	46825
14354	JOSEPH I MARKS TRUST	JOSEPH I MARKS TTEE RESTATED 06/08/06 MGD BY BRANDES	1940 S. HIBISCUS DR	NORTH MIAMI	FL	33181
14355	JOSEPH I MARKS TTEE	FBO JOSEPH I MARKS TRUST RESTATED 06/08/06 MGD BY BRANDES	1940 S. HIBISCUS DR	NORTH MIAMI	FL	33181-2345
14356	JOSEPH J LACY IRA	FCC AS CUSTODIAN	PO BOX 50037	BALTIMORE	MD	21211-4037
14357	JOSEPH KLEIMAN CREDIT SHELTER TR	GERTRUDE KLEIMAN TTEE C/O MARK KLEIMAN	238 LOCUST STREET	PHILADELPHIA	PA	19106
14358	JOSEPH KYD HASEMAN TTEE	FBO JOSEPH KYD HASEMAN U/A/D 10/30/01	1054 TACKETTS POND DRIVE	RALEIGH	NC	27614-7886
14359	JOSEPH L AQUINO AGY TESE	JOSEPH L AQUINO	108 REGENTS PL	PONTE VEDRA	FL	32082-3958
14360	JOSEPH L BUNDRANT TTEE F/T	MARY P BUNDRANT IRREV TRUST DTD 10/21/1997	20530 RICHMOND BEACH DR NW	SHORELINE	WA	98177-2460
14361	JOSEPH L F LIMITED PARTNERSHIP	MR JOSEPH LIBERMAN	2 WEST 46TH ST ROOM 1205	NEW YORK	NY	10036-4592
14362	JOSEPH L MARTIN & DIANN D MARTIN JT WROS		5604 NEWINGTON ROAD	BETHESDA	MD	20816-3320
14363	JOSEPH LF LIMITED PARTNERSHIP	JOSEPH LIBERMAN GENERAL PTR	5121 17TH AVE	BROOKLYN	NY	11204
14364	JOSEPH M CORVASCE MD TTEE	JOSEPH M CORVASCE MD PSP DTD 5/9/94	346 CRESTVIEW DR	FORT WASHINGTON	PA	19034-3006
14365	JOSEPH M FEE TTEE	FBO J M FEE & ELIZABETH FEE REVOCABLE LIVING TRUST	620 SAND HILL RD APT 113D	PALO ALTO	CA	94304
14366	JOSEPH M KOTLER SK-136	CUSTODIAN	JOSEPH M KOTLER AKA JOSEF SA'AR TA DOAR 4040 88140 EILAT	ISRAEL		
14367	JOSEPH P DUANE REV LIV TR	JOSEPH P DUANE TTEE U/A/D 03/18/94 BRANDES/ U.S. VALUE EQUITY	1155 ABBEYS WAY	TAMPA	FL	33602
14368	JOSEPH P DUANE TTEE	FBO JOSEPH P DUANE REV LIV TR U/A/D 03/18/94 BRANDES/ U.S. VALUE EQUITY	1155 ABBEYS WAY	TAMPA	FL	33602-5958
14369	JOSEPH P HAYES TTEE	U/A DTD 11/01/1992 BY JOSEPH P HAYES	462 PROVIDENT AVE	WINNETKA	IL	60093
14370	JOSEPH P LOBACZ IRA	FCC AS CUSTODIAN	11004 SAINT FRANCIS LN	SAINT ANN	MO	63074-3357
14371	JOSEPH P STRAND TTEE	FBO JOSEPH P STRAND REV. TRUST U/A/D 02/19/93 BRANDES ALL CAP VALUE	1925 BIRCHWOOD COURT	MUNSTER	IN	46321-5155
14372	JOSEPH P VERKAMP ESTATE AGY TESE	MR JOSEPH H VERKAMP	3328 AVERY LN	CINCINNATI	OH	45208-1620
14373	JOSEPH R DAVENPORT IRA	SCOTTRADE INC CUST FBO JOSEPH R DAVENPORT IRA	701 SE SHAWN DR	BLUE SPRINGS	MO	64014-5124
14374	JOSEPH R MEDLEY ROTH IRA	SCOTTRADE INC CUST FBO JOSEPH R MEDLEY ROTH IRA	411 GILL AVE	SAINT LOUIS	MO	63122-4433
14375	JOSEPH RAVALESE JR IRA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
14376	JOSEPH SELTZER SPECIAL LEGACY TRUST	GERTRUDE L SELTZER TTEE U/W JOSEPH SELTZER SPECIAL LEGACY TRUST	1 BEN FRANKLIN DR #71	SARASOTA	FL	34236
14377	JOSEPH TIM HANSON IRA	SCOTTRADE INC CUST FBO JOSEPH TIM HANSON IRA	140 S BOEHNING ST	INDIANAPOLIS	IN	46219-7929
14378	JOSEPH UIHLEIN JR FAMILY TRUST	ATTN: M. UIHLEIN G. OSBORN J. BRATT JOSEPH VITALE TTEE JOSEPH VITALE TRUST U/A DTD 04/30/94	2317 E WYOMING PLACE	MILWAKEE	WI	53202
14379	JOSEPH VITALE TRUST		1815 NORTH ORLEANS	CHICAGO	IL	60614
14380	JOSEPH W COOPER III		PO BOX 28	WAVERLY	AL	36879-0028
14381	JOSEPH, DANIEL	SUSAN JOSEPH JT TEN	SUITE 400 1333 NEW HAMPSHIRE AVE NW	WASHINGTON	DC	20036
14382	JOSEPH, DANIEL DAVID	FMT CO CUST IRA	1510 GREENWOOD ST	EVANSTON	IL	60201
14383	JOSEPH, EDWIN L	EDWIN L JOSEPH	3909 FANTASIA LN	DALLAS	TX	75229-3904
14384	JOSEPH, KIRLYN H	KIRLYN H JOSEPH	86 25 VAN WYCK EXPWY	BRIARWOOD	NY	11435-2931
14385	JOSEPH, MARC HOWARD	CGM IRA CUSTODIAN	509 LONEBROOK DRIVE	CHAPEL HILL	NC	27516-1158
14386	JOSEPH, MICHAEL E	FMTC TTEE MCAFFEE & TAFT PS PLAN	1403 GLENWOOD AVE	NICHOLS HILLS	OK	73116
14387	JOSEPH, PETER S	KATHLEEN H JOSEPH JT TEN	135 PLYMPTON ROAD	SUDBURY	MA	01776
14388	JOSEPHINE SWIFT BOYER TTEE	U/A DTD 01/05/1990 BY JOSEPHINE SWIFT BOYER	P O BOX 6575	CARMEL	CA	93921
14389	JOSEPHSON, VIRGINIA D		181 NAUTILUS DRIVE	MANAHAWKIN	NJ	08050
14390	JOSHUA FEIGENBAUM DYT PORTFOLIO	MR JOSHUA FEIGENBAUM	C/O TORA CARDARELLI 203 LINDA AVE	HAWTHORNE	NY	10532-2402
14391	JOSHUA M PRICE 7-P250		4649 VESTAL PKWY E	VESTAL	NY	13850
14392	JOSHUA, JANET L.	CGM IRA CUSTODIAN	22580 INDIANWOOD	SOUTH LYON	MI	48178
14393	JOTTERAND, MME ANNA		29 O FARRELL	GORE (CAN)	QC	JOV 1K0
14394	JOY E MAJOR TTEE	SEPARATE TRUST DTD 12/31/90 MGR: BRANDES- ACV	P O BOX 967	PLS VRDS EST	CA	90274-0967

## EXHIBIT A

#	NAME	ADDRESS			
14395	JOY L SCHAEFER SKAGGS TTEE	FBO SCHAEFER SEPERATE PROPERTY U/A/D 05-31-2001	30 GOLDEN EAGLE	IRVINE	CA 92603-0309
14396	JOY LEICHENGER TRUST	JOY LEICHENGER TTEE JOY LEICHENGER TRUST U/A DTD 08/02/1978	10560 WILSHIRE BLVD APT 503	LOS ANGELES	CA 90024
14397	JOY M HEBERT TTEE	U/A DTD 11/01/1999 BY JOY M HEBERT	515 MAIN ST # 908	EVANSTON	IL 60202
14398	JOYCE A SIMPSON TTEE	FBO JOYCE A SIMPSON TRUST U/A/D 01/01/99 BRANDES U.S. VALUE EQUITY	12607 42ND DR. SE	EVERETT	WA 98208-5684
14399	JOYCE A THOMAS TR	DTD 05/15/1991 SIDNEY E THOMAS TTEE	55095 EDEN PLACE	CALLAHAN	FL 32011
14400	JOYCE AICHER MARITAL TR - 1983	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
14401	JOYCE BARBARA ADAMS REV TR	JOYCE BARBARA ADAMS TRUSTEE U/A DATED 02-19-94 FBO JOYCE BARBARA ADAMS REV TR	800 BELL TRACE CIRCLE #263	BLOOMINGTON	IN 47408
14402	JOYCE IENI TTEE	GERTRUDE KARPAS TRUST 40004 BRANDES-LARGE VALUE	4532 DAFFODIL TRAIL	PLANO	TX 75093-7223
14403	JOYCE L SHERWIN TTEE	U/A DTD 03/21/1990 BY JOYCE L SHERWIN CONSULTS/BRANDES	2704 WARWICK CT	BARTLESVILLE	OK 74006
14404	JOYCE P SCHWEICKERT REVOCABLE TRUST	JOYCE P SCHWEICKERT TTEE JOYCE P SCHWEICKERT REVOCABLE TRUST U/A DTD 07/24/1990	3638 HUNTS POINT RD	BELLEVUE	WA 98004
14405	JOYCE, ELIZABETH R	PLEDGED TO ML LENDER	142 GOODWIVES RIVER RD	DARIEN	CT 06820
14406	JOYCE, STEPHEN JOHN	DIANE MARGARET LAWRENCE JT TEN	45125 COUGAR CIR	FREMONT	CA 94539
14407	JOYNES, JUDY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	109 PAISLEY LANE	GOLDEN VALLEY	MN 55422-4923
14408	JP MORGAN SECURITIES INC.	A/C JP MORGAN 060	270 PARK AVENUE	NEW YORK	NY 10017-2014
14409	JP MORGAN SECURITIES LTD	ID CONFIRM ONLY A/C JPMSL-ADR CLEARANCE	DO NOT SEND	NEWARK	DE 19713
14410	JPG FAMILY LIMITED PARTNERSHIP	JPG FAMILY LP	C/O CECI WOOSTER PO BOX 339	WINNETKA	IL 60093-0339
14411	JPK FAMILY LIMITED PARTNERSHIP		10 MUIRFIELD GREENS LN	AUSTIN	TX 78738-1112
14412	JPMORGAN 401K SAVINGS PLAN	JPMORGAN 401K SAVINGS PLAN	ONE CHASE MANHATTAN PLAZA	NEW YORK	NY 10005
14413	JPMORGAN CHASE & CO.		270 PARK AVENUE	NEW YORK	NY 10017
14414	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		270 PARK AVENUE	NEW YORK	NY 10017
14415	JPMORGAN INSTITUTIONAL TRUST		245 PARK AVENUE	NEW YORK	NY 10167
14416	JPMORGAN INSURANCE TRUST		1111 POLARIS PARKWAY	COLUMBUS	OH 43240
14417	JPMORGAN TRUST I		245 PARK AVENUE	NEW YORK	NY 10167
14418	JPMORGAN TRUST II		245 PARK AVENUE	NEW YORK	NY 10167
14419	JR MD, ERNEST W COCHRAN	BRANDES	1025 JOHNSON WOODS DR	PARIS	TX 75460
14420	JR MD, LOFTON KENNEDY	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3040 BOB-O-LINK	FLOSSMOOR	IL 60422
14421	JR, ALLAN SHIVERS		2905 SAN GABRIEL ST STE 213	AUSTIN	TX 78705
14422	JR, CARLOS MADRIGAL	AND ELSA MADRIGAL JTWROS TOD BENEFICIARIES ON FILE	5102 GARCIA AVE	EDINBURG	TX 78541
14423	JR, FRANK RICH		103 HEMSLEY PL	NORTHFIELD	NJ 08225
14424	JR, LEO T CHYLACK		15 BRADFORD RD PO BOX 1318	DUXBURY	MA 02331-1318
14425	JR, RALEIGH MILLER	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	4602 OCONNER CT.	IRVING	TX 75062-2243
14426	JR, RALPH SHEPARD	CGM IRA ROLLOVER CUSTODIAN	1509 ED HARRELL ROAD	HORTENSE	GA 31543-7049
14427	JR, STEPHEN BARTOLIN	AND BARBARA ANNE BARTOLIN JTWROS F/B/O MLCC AND/OR ASSIGNS C/O BROADMOOR HOTEL	PO BOX 1439	COLORADO SPGS	CO 80901
14428	JUAN O CARDEN TTEE	FBO JUAN O CARDEN U/A/D 07-17-1995 PORTFOLIO MANAGEMENT	546 TREGARON PLACE	SAINT LOUIS	MO 63131-3413
14429	JUANITA MCLEOD MCINNES TRUST	UAD 11/19/99 JUANITA M MCINNES & HARRIET C SEALEY TTEES	1001 EAST BLVD	CHARLOTTE	NC 28203
14430	JUANITA Y EWING TRUST	JUANITA Y EWING TTEE JUANITA Y EWING TRUST U/A 1/28/88	5204 ASHLAR DRIVE	BLOOMINGTON	MN 55437
14431	JUDD S ALEXANDER FOUNDATION INC	C/O GARY W FREELS	PO BOX 2137	WAUSAU	WI 54402
14432	JUDGE, BERNARD M	PERSONAL AND CONFIDENTIAL C/O LAW BULLETIN PUB CO	415 N STATE STREET	CHICAGO	IL 60610
14433	JUDGE, BERNARD M	PERSONAL AND CONFIDENTIAL C/O LAW BULLETIN PUB CO	415 N STATE STREET	CHICAGO	IL 60654-4631
14434	JUDGE, LESLIE R	APT 4A	179 E 79TH ST	NEW YORK	NY 10021

## EXHIBIT A

#	NAME		ADDRESS			
14435	JUDGE, LESLIE R	APT 4A	179 E 79TH ST	NEW YORK	NY	10075-0567
14436	JUDI S LEVENTHAL TTEE	SOPHIE SEGALL TRUST 35333 BRANDES INVESTMENT PARTNERS	19411 CLIMBING OAKS DR	HUMBLE	TX	77346-2916
14437	JUDIS KOLB 3	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	262 COACHMAKER DR	NORTHBROOK	IL	60062-1508
14438	JUDITCH CAROLE VANTIELEN REVOCABLE LIV TRUST	JUDITCH CAROLE VANTIELEM TRUSTEE	7605 EVERGREEN RIDGE DRIVE	HARBOR SPRINGS	MI	49740-9034
14439	JUDITH A ABRAMS (G&GA-337)		367 FLORA PLACE	HIGHLAND PARK	IL	60035
14440	JUDITH A PERKINS/PARAMETRIC					
14441	JUDITH A. EDSTROM ACF	MARK A. KRAFFT U/DC/UTMA RTI INTERNATIONAL-IDG	3040 CORNWALLIS ROAD	RTP	NC	27709
14442	JUDITH A. PIECH		13252 S. COUNTRY CLUB CT # 1B	PALOS HEIGHTS	IL	60463-3048
14443	JUDITH BEHM TRUST	JUDITH A BEHM TTEE DTD 12-5-2003	10317 N. FOX CREEK RD	BRIMFIELD	IL	61517
14444	JUDITH C RIGGS TTEE, RICHARD	A RIGGS TTEE U/A DTD 12/22/05 JUDITH C RIGGS REVTRUST	2 LEADERSHIP SQUARE 211 N ROBINSON AVE FL 10	OKLAHOMA CITY	OK	73102
14445	JUDITH CAROLE VANTIELEN REVOCABLE LIVING TRUST	JUDITH CAROLE VANTIELEN TTEE U/A DTD 12/16/04	7605 EVERGREEN RIDGE DR.	HARBOR SPRINGS	MI	49740-9034
14446	JUDITH E NEISSER	JUDITH E NEISSER	132 E DELAWARE PL APT 6201	CHICAGO	IL	60611-1428
14447	JUDITH J GREAVES REV TR	JUDITH J GREAVES TTEE JUDITH J GREAVES REV TR U/A DTD 10/25/06	17 W. 220 RODECK LANE	BENSENVILLE	IL	60106
14448	JUDITH L GENESEN TTEE	U/A DTD 06/05/1995 BY JUDITH L GENESEN	200 E DELAWARE PL APT 26A	CHICAGO	IL	60611
14449	JUDITH M HUPE TTEE	U/A/D 12/22/93 BY JUDITH M HUPE	14752 ANCHOR CT	HOLLAND	MI	49424
14450	JUDITH SARNAT TRUST SS-512	CUSTODIAN	JUDITH SARNAT 611 HILLSIDE DR	HIGHLAND PARK	IL	60035-4827
14451	JUDITH, WILLIAM LAGATTUTA	STARKMAN TTEES LAGATUTTA- STARKMAN LIV TR DTD 5/26/00 MANAGED ACCOUNT	116 SOUTH ARDEN BLVD.	LOS ANGELES	CA	90004
14452	JUDITH, WILLIAM LAGATTUTA &	STARKMAN TTEES LAGATUTTA- STARKMAN LIV TR DTD 5/26/00 MANAGED ACCOUNT	116 SOUTH ARDEN BLVD.	LOS ANGELES	CA	90004-3717
14453	JUDS, JUDITH	AND RICHARD C JUDS JR JTWROS	10902 MOOSE LN	ORLAND PARK	IL	60467
14454	JUDS, JUDITH	ESO ACCOUNT	10902 MOOSE LN	ORLAND PARK	IL	60467
14455	JUDY ANN SCHREINER IRA	SCOTTRADE INC CUST FBO JUDY ANN SCHREINER IRA	PO BOX 1297	SANFORD	FL	32772-1297
14456	JUDY TAXEL TRUST	JUDY TAXEL TTEE JUDY TAXEL TRUST U/A DTD 08/03/1989	21511 CYPRESS HAMMOCK DRIVE	BOCA RATON	FL	33428
14457	JUDY, BERNARD	BERNARD JUDY	3405 KENWOOD BLVD	TOLEDO	OH	43606-2808
14458	JUDY, JUDITH A		5528 NORTH 4690 WEST ROAD	BOURBONNAIS	IL	60914
14459	JUEDES, ARTHUR	(MAIN ACCOUNT)	117 SOUTH 3RD AVENUE	WAUSAU	WI	54401
14460	JULAIN K DURDIL IRA	SCOTTRADE INC CUST FBO JULAIN K DURDIL IRA	20 IVY LN	OAK BROOK	IL	60523-1790
14461	JULIA C. TINSMAN NON-EX GST TR	FBO C. HUMBERT TINSMAN JR. C. HUMBERT TINSMAN JR. AND JAMES E. C. TINSMAN CO-TTEES	7909 BRISTOL COURT	SHAWNEE MISSION	KS	66208-5203
14462	JULIA H AMBLER TTEE	LESLIE H RODGERS TTEE U/A DTD 05/23/1995 BY JULIA JUDY D GREENE	11301 LAKE FOREST DR	CONROE	TX	77384
14463	JULIA P SANDBERG &	CARL F SANDBERG TTEES JULIA P SANDBERG REV TRUST DTD 3/15/02 NORTHER	1229 KELSO BLVD	WINDERMERE	FL	34786-7501
14464	JULIA SL REED EDUCATION TR	BONNIE LEPARD TTEE BRUCE REED TTEE U/A DTD 12/29/93	3101 MACOMB ST NW	WASHINGTON	DC	20008
14465	JULIA WESTLAND REV TRUST	JULIA WESTLAND TTEE U/A DTD 10/28/1996	105 MOODYS RUN	WILLIAMSBURG	VA	23185-6567
14466	JULIA WESTLAND REV TRUST	JULIA WESTLAND TTEE U/A DTD 10/28/1996	105 MOODYS RUN	WILLIAMSBURG	VA	23185
14467	JULIA WILHELMINA WINKLER TRUST	DTD 3/26/98 JULIA WILHELMINA WINKLER TTEE	14813 LAGUNA DRIVE	FT MYERS	FL	33908
14468	JULIA WILHELMINA WINKLER TRUST	DTD 3/26/98 JULIA WILHELMINA WINKLER TTEE	14813 LAGUNA DRIVE UNIT 101	FT MYERS	FL	33908-8120
14469	JULIAN, E E	DORIS F JULIAN	P O BOX 234	PITTSBURG	TX	75686
14470	JULIE A LISTER TTEE	U/A DTD 03/05/2007 JULIE A LISTER REV TRUST	648 GLENDALE TER	GLENDALE	CA	91206
14471	JULIE A. TRIONA TRUST	JULIE A. TRIONA TTEE U/A DTD 04/17/1998	1294 MISTY MEADOW LN.	CINCINNATI	OH	45230
14472	JULIE E. BENDIG TTEE FBO	JULIE E. BENDIG TRUST U/A/D 03/26/01 BRANDES	3616 VIA DEL CONQUISTADOR	SAN DIEGO	CA	92117-5739
14473	JULIE G HERMAN TTEE	U/A DTD 04/26/2004 JULIE G HERMAN LIVING TRUST	937 HENLEY ST	BIRMINGHAM	MI	48009

## EXHIBIT A

#	NAME	ADDRESS			
14474	JULIE GOSSELINK TRUST	C AHRENS & S WITT & J GOSSELINK TTEES UAD 10/24/01 MANAGER: NORTHERN TRUST	601 VAN HORNE CIRCLE	GRINNELL	IA 50112
14475	JULIE TURNER MICHAEL TTEE	FBO JULIE TURNER MICHAEL REVOCABLE TRUST DTD 8/8/07	149 WINDING MEADOWS DRIVE	FLAT ROCK	NC 28731-9518
14476	JULIEN, ENEL	ENEL JULIEN	241-25 MAYDA RD	ROSEDALE	NY 11422-2321
14477	JULIET C KIMBALL TRUST	H COMPANY OF NEW MEXICO TTEE JULIET C KIMBALL TRUST U/A DTD 12/19/1970	BOX 8020 NDCBU	TAOS	NM 87571
14478	JULIET L WU REVOCABLE TRUST	UA 2 26 2001 JULIET L WU TR	1312 WEST WEXFORD PLACE	PEORIA	IL 61615
14479	JULIETTA MICHELE LAKINS IRA	SCOTTRADE INC CUST FBO JULIETTA MICHELE LAKINS IRA	5500 FOREST COVE LN	AGOURA HILLS	CA 91301-4047
14480	JULIFS, SANDRA		40 CARRIAGE HILL DR	STERLING	IL 61081
14481	JULIO GALLEGOS		135 SOUTH LASALLE STREET SUITE 1820	CHICAGO	IL 60603
14482	JULIUS NICK PEET TTEE	THE PEET LIVING TRUST AND THE MERN A G PEET FAMILY TRUST DTD 05/22/1986 TIC	6566 HOGAN DR N	KEIZER	OR 97303
14483	JULIUS SALTZMAN 5TH CHARITABLE	LEAD UNITRUST JASHVANT SHAH TTEE U/A DTD 9/23/98 C/O BERDON LLP	360 MADISON AVE	NEW YORK	NY 10017
14484	JUMISKO, MARCI		1607 ELDERBERRY LANE	LAKE VILLA	IL 60046
14485	JUMP, WALTER	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	48 JOAN TRAIL	LANGHORNE	PA 19047-2331
14486	JUNE DONG TTEE	FBO R.H. & J DONG FAM REV TR DECEDENT'S EXEMPTION TRUST U/A/D 12-19-1990	731 FLINT WAY	SACRAMENTO	CA 95818
14487	JUNE M SMITH TR	JUNE M SMITH TTEE JUNE M SMITH TR U/A 4/29/02	302 HOSMER STREET	LOVES PARK	IL 61111
14488	JUNG, HELEN	ELIZABETH JUNG JT TEN	12908 EAGLES ENTRY DR	ODESSA	FL 33556
14489	JUNGLES, JOY L.	CGM IRA ROLLOVER CUSTODIAN	1802 RIVER VIEW COURT	HUACHUCA CITY	AZ 85616-8379
14490	JUNIOR ACHIEVEMENT OF	SOUTHEAST TEXAS INC ATTN: EVELYN CRAFT ENDOWMENT-NORTHERN TRUST	2115 E GOVERNORS CIRCLE	HOUSTON	TX 77092
14491	JUNKER, RAQUEL BROWN		243 LUNA CIR	FOLSOM	CA 95630
14492	JUPITER CAPITAL PARTNERS LLC	JUPITER CAPITAL PARTNERS LLC	24 CORPORATE PLAZA, SUITE 100	NEWPORT BEACH	CA 92660-7966
14493	JURCZAK, JOHN D.	CGM IRA ROLLOVER CUSTODIAN	10261 WESLEY CIRCLE	HUNTINGTON BEACH	CA 92646-4934
14494	JURETUS JR, JAMES	JAMES JURETUS JR	6431 TUPELO ROAD	ALLENTOWN	PA 18104-9591
14495	JURGENSEN, KEVIN R		15763 W BAKER RD	MANHATTAN	IL 60442
14496	JURSA, DANIEL S	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	7706 N HARLEM AVE	NILES	IL 60714
14497	JUST, CHRISTOPHER M		PO BOX 1559	BLACK MTN	NC 28711
14498	JUSTAN FAMILY LIMITED	PARTNERSHIP	749 COLFAX AVE	SCRANTON	PA 18510
14499	JUSTICE, ANNE V	CGM IRA ROLLOVER CUSTODIAN	6749 CASSELBERRY WAY	SAN DIEGO	CA 92119-2216
14500	JUSTICE, III, JAMES C.		249 SHELIAH CT.	BLACKSBURG	VA 24060
14501	JUSTICE, JILLEEN L.		208 DWYER LANE	LEWISBURG	VA 24901
14502	JUSTIN S HUSCHER DYNASTY TR	H HUSCHER & V GAVIGAN TTEE JUSTIN S HUSCHER DYNASTY TR U/A DTD 08/01/1997	1540 N LAKE SHORE DR # 12 S	CHICAGO	IL 60610
14503	JUSTIN/SYLVERN GOLDMAN FND 8G678	CUSTODIAN	JUSTIN & SYLVERN GOLDMAN FDN ATTN: PETER D GOLDMAN 219 CARY AVE	HIGHLAND PARK	IL 60035-4721
14504	JUVEKAR, SUHAS G		410 CHAPEL SAINT LEON	ALPHARETTA	GA 30022
14505	JUY, JUAN A	JUAN A JUY	18731 APPLEWOOD CI APT 8	HUNTINGTON BEACH	CA 92646-1855
14506	JW TTEE	KAI COLE TTEE THE WHEDON/COLE FAMILY TRUST U/A/D 06-06-2003	212 26TH ST. #210	SANTA MONICA	CA 90402-2524
14507	K F MULLEN REVOC LIVING TRUST	U/A DTD 4/7/2005	1739 BIRCH ROAD	NORTHBROOK	IL 60062
14508	K PARVATHANENI MDSC PSP &	KRISHNA RAO PARVATHANENI TTEE K PARVATHANENI MDSC PSP & TRUST U/A DTD 11/25/1991	1612 MIDWEST CLUB PKWY	OAK BROOK	IL 60523
14509	K.J.STRICK, SANDRA	AND CGM IRA CUSTODIAN/ REG 72T BRANDES US VALUE EQUITY	1007 SAVANNAH ST	MOBILE	AL 36604-3131
14510	KAAR, HELEN R	GPM ACCOUNT	3 WALNUT ST	MADISON	NJ 07940
14511	KAAREN I. HOFFMAN, TTEE	FBO THE KAAREN I. HOFFMAN SEPARATE PPTY TRUST DATED 11/30/98	101 SPINDRIFT DRIVE	RPV	CA 90275-6048
14512	KABAKER, MATTHEW S	THE BLACKSTONE GROUP	345 PARK AVENUE - 31ST FLOOR	NEW YORK	NY 10154
14513	KABAKER, MATTHEW S	THE BLACKSTONE GROUP	31 FLOOR	NEW YORK	NY 10154
14514	KABANI, AAMIR H		5175 N FRESNO ST	FRESNO	CA 93710
14515	KABANI, AAMIR H	AAMIR H KABANI TOD SUBJECT TO STA TOD RULES	4086 W PEACH TREE LN	FRESNO	CA 93722-8215
14516	KACHEL, ALAN E		1432 COMMONWEALTH BLVD	READING	PA 19607

## EXHIBIT A

#	NAME		ADDRESS			
14517	KACHIKIS, SEP KRISTIAN	PERSHING LLC AS CUSTODIAN	2434 SILVER RIDGE AVE	LOS ANGELES	CA	90039
14518	KACMARIK, PAUL T	MARY RUTH KACMARIK JT TEN TOD ACCOUNT	192 AMHURST PL	VALPARAISO	IN	46385
14519	KACZKOWSKI, KATHRYN A	ROBERT W BAIRD & CO INC TTEE IRA	10276 W CASCADE DRIVE	FRANKLIN	WI	53132
14520	KACZMAR, JOSEPH C	JOSEPH C KACZMAR	5 E MONROE ST	VILLA PARK	IL	60181-3254
14521	KACZOR, WILLIAM E	LYNN L KACZOR	PO BOX 15500	WEST PALM	FL	33416
14522	KACZYNSKI, DONALD J	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	6334 N SIXTH	OAK HARBOR	OH	43449
14523	KACZYNSKI, DONALD J	SANDRA LEE BRAUNWORTH JT TEN	6334 N SIXTH ST SAND BEACH	OAK HARBOR	OH	43449
14524	KADAR, SCOTT F.	ROLLOVER IRA/BRANDES	310 HARTFORD PLACE	WEST MONROE	LA	71291
14525	KADISH, JOSH	ELIZABETH MAAS JT TEN/WROS	5664 SW CHELTENHAM DR	PORTLAND	OR	97239
14526	KADISH, JOSH	ELIZABETH MAAS JT TEN/WROS	5664 SW CHELTENHAM DR	PORTLAND	OR	97239-2796
14527	KADISON, PATRICIA		9448 MONTICELLO AVE	EVANSTON	IL	60203
14528	KADLEC, THOMAS R		26W110 SANDPIPER CT	CAROL STREAM	IL	60188
14529	KADOW, KEVIN A	KEVIN A KADOW	BOX 597435	CHICAGO	IL	60659-7435
14530	KADRIE, MR. RANDALL	CGM IRA CUSTODIAN	11941 OREGON AVE N	CHAMPLIN	MN	55316
14531	KAEV, JAN ANDERS		1104 WINCANTON	DEERFIELD	IL	60015
14532	KAGAN, DANIEL L	DANIEL L KAGAN	275 WOODLAWN AVE	WINNETKA	IL	60093-1552
14533	KAGAN, PAUL	FMT CO CUST IRA ROLLOVER KAGAN CAPITOL MANAGEMENT INC	PO BOX 221874	CARMEL	CA	93922
14534	KAGAN, SCOTT M	AND JACQUELYN B KAGAN JTWROS	706 PRAIRIE AVE	NAPERVILLE	IL	60540
14535	KAGAN, WILLIAM S	WILLIAM S KAGAN	15558 CALLE ASTURTAS	SAN DIEGO	CA	92128-4422
14536	KAGERMANN, DOROTHY H.		18450 WATER LILLY LANE	HUDSON	FL	34667-5704
14537	KAHAN, MARC A	M.K. REALTY INC	2222 N ELSTON AVE STE 2	CHICAGO	IL	60614
14538	KAHAN, STEVEN R.		2800 MANOR DRIVE	NORTHBROOK	IL	60062
14539	KAHN, EDWARD	CGM IRA CUSTODIAN MANAGER: NORTHERN TRUST	7 WILBEN COURT	NEW HYDE PARK	NY	11040-1928
14540	KAHN, JANICE M		825 HANOVER ROAD	GATES MILLS	OH	44040
14541	KAHN, PAUL	PAUL KAHN	10772 GARLAND DR	CULVER CITY	CA	90232-3757
14542	KAHN, ROBERT M	CGM IRA ROLLOVER CUSTODIAN	26401 E ARBOR DR	AURORA	CO	80016-6122
14543	KAHNWEILER, DAVID	CUST FPO IRA	1070 WESTMOOR RD	WINNETKA	IL	60093
14544	KAHR, BENJAMIN	CGM SEP IRA CUSTODIAN JDF REALTY	345 SEVENTH AVENUE SUITE 1802	NEW YORK	NY	10001-5006
14545	KAISER FDN HLTH PLANS+HOSPITAL	(KAISER FOUNDATION HEALTH PLAN)	VYVIAN HEATH ONE KAISER PLAZA	OAKLAND	CA	94612
14546	KAISER FDN HLTH PLANS+HOSPITAL	(KAISER PERMANENTE RABBI TRUST)	VYVIAN HEATH ONE KAISER PLAZA 13TH FL	OAKLAND	CA	94612
14547	KAISER, ALLEN L	CGM IRA CUSTODIAN	1629 COPPERFIELD DRIVE	MORTON	IL	61550-3166
14548	KAISER, ALLEN L.	CGM IRA CUSTODIAN	PO BOX 425	MORTON	IL	61550
14549	KAISER, DONALD G	DONALD G KAISER TTEE U/A/D 11/20/00 ASSET ONE	1421 N LAKESHORE DR	SARASOTA	FL	34231
14550	KAISER, RALPH J		112 MOLE PLACE	AMITYVILLE	NY	11701
14551	KAISER, WENDY L		701 SUSSEX RD	WYNNEWOOD	PA	19096
14552	KAITLIN MARY MULDERIG NO 1					
14553	KAITLIN MARY MULDERIG NO 2					
14554	KAJIWARA, FRED T	FRED T KAJIWARA	12302 RUNNYMEDE STREET APT 4	N HOLLYWOOD	CA	91605
14555	KAKAR, RAHUL		421 HUDSON ST APT M13	NEW YORK	NY	10014
14556	KALBFLEISCH, DAVID	TD AMERITRADE INC CUSTODIAN	1144 JP LYNCH RD	PILOT MOUNTAIN	NC	27041
14557	KALIEBE, CHRISTINE M		7950 S HIGHWAY 89	JACKSON	WY	83001
14558	KALIEBE, DAVID A		1516 SPEECHLEY BLVD	BERKELEY	IL	60163
14559	KALIEBE, JANINE		514 E PARK AVE	ELMHURST	IL	60126
14560	KALIEBE, KAITLIN M	TED E KALIEBE CUST KAITLIN M KALIEBE UTMA WY	7950 S HIGHWAY 89	JACKSON	WY	83001
14561	KALIEBE, MR WILLIAM D		514 E PARK AVE	ELMHURST	IL	60126
14562	KALIEBE, NICOLETTE M	TED E KALIEBE CUST NICOLETTE M KALIEBE UTMA WY	7950 S HIGHWAY 89	JACKSON	WY	83001
14563	KALIL, JEANETTE M	HRBFA CUST OF JEANETTE M KALIL	2669 MAPLE FOREST DR	WIXOM	MI	48393
14564	KALIOPEE M FISKE LIVING TRUST	KALIOPEE M FISKE TTEE FBO DTD 6/28/1999	5120 GRAND AVE	WESTERN SPRINGS	IL	60558
14565	KALISH, MR DAVID R		249 WOODSTONE CIR	BUFFALO GROVE	IL	60089
14566	KALISH, MR DAVID R	AND LOIS I KALISH JTWROS	249 WOODSTONE CIR	BUFFALO GROVE	IL	60089-6702
14567	KALLENBERGER, RICHARD	AND NANCY KALLENBERGER JTWROS	4710 SNOWMOUNTAIN RD	YAKIMA	WA	98908-2845
14568	KALLENBERGER, RICHARD	NANCY KALLENBERGER JTWROS	4710 SNOWMOUNTAIN RD	YAKIMA	WA	98908
14569	KALLENBERGER, RICHARD HEID	NANCY C KALLENBERGER JT TEN	4710 SNOWMOUNTAIN RD.	YAKIMA	WA	98908
14570	KALLENBERGER, ROBERT CHARLES	ROBERT CHARLES KALLENBERGER	4710 SNOWMOUNTAIN RD	YAKIMA	WA	98908-2845
14571	KALLENBERGER, ROSEMARY	ROSEMARY KALLENBERGER	624 N BRIGHTON ST	BURBANK	CA	91506-1904
14572	KALM, ROSEMARY G	KURT P KALM	PO BOX 2235	NEW YORK	NY	10101-2235
14573	KALMBACH, CHERYL L.		16355 TOWNSHIP ROAD 25	ARLINGTON	OH	45814-9732
14574	KALNOW, ANDREW		122 SOUTH MICHIGAN AVE SUITE 1700	CHICAGO	IL	60603
14575	KALO HOLDINGS LP #2		50 HILLPARK AVENUE 3A	GREAT NECK	NY	11021

## EXHIBIT A

#	NAME		ADDRESS			
14576	KALOW, BRUCE	AND CELIA CHIN TIC	41 CALVIN RD	NEWTONVILLE	MA	02460
14577	KALP, VERNON L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	723 PARKVIEW TERRACE	MT PLEASANT	PA	15666-1717
14578	KALRA, GURINDER SINGH		4653 PARADISE DRIVE	TIBURON	CA	94920
14579	KALUNIAN, DENICE		2380 LORAIN RD	SAN MARINO	CA	91108-2815
14580	KALUZA, MS DOROTHY T		612 HORSEBLOCK RD	BROOKHAVEN	NY	11719
14581	KAMADINATA, JESSY		UNIT A 535 N. ALHAMBRA AVENUE	MONTEREY PARK	CA	91755
14582	KAMAN CORP MAS TRUST-LSV	PATRICIA GOLDENBERG	KAMAN CORP 1332 BLUE HILLS AVE	BLOOMFIELD	CT	06002-5302
14583	KAMAN EMPLOYEES' PENSION PLAN		1332 BLUE HILLS AVE	BLOOMFIELD	CT	06002
14584	KAMAN MASTER TRUST-FRANKLIN	PATRICIA GOLDENBERG	KAMAN CORP 1332 BLUE HILLS AVE	BLOOMFIELD	CT	06002-5302
14585	KAMAT, HRISHI		1787 ELIZABETH STREET	SAN CARLOS	CA	94070
14586	KAMBANIS, JOHN	MARY KAMBANIS JT/WROS	6245 NORTH LEMONT	CHICAGO	IL	60646
14587	KAMBANIS, JOHN B	JOHN B KAMBANIS	6245 N LEMONT	CHICAGO	IL	60646-4909
14588	KAMBEROS, SOPHIA		180 E. PEARSON APT 4807	CHICAGO	IL	60611
14589	KAMIN, VIRGINIA		15 GRANGE WALK	FAIR HAVEN	NJ	07704
14590	KAMP, RONALD CARL	ROBERTA H KAMP JT TEN	8933 E EMERALD DR	SUN LAKES	AZ	85248
14591	KAMPF, JOSEPH	AND BARBARA KAMPF JTWROS PARAMETRIC ACCOUNT	9751 AVENEL FARM DRIVE	POTOMAC	MD	20854-5413
14592	KAMPS, DONALD M	DONALD M KAMPS	7 VILLA WOOD LANE	WEBSTER GRVS	MO	63119-4916
14593	KANAREK, DAVID A	DAVID A KANAREK	509 APPLETREE LANE	DEERFIELD	IL	60015-3930
14594	KANAREK, DAVID A	MARCIA J KANAREK JTWROS	509 APPLETREE LANE	DEERFIELD	IL	60015
14595	KANDEL (IRA), STEPHEN	JMS LLC CUST FBO	PO BOX 375	SHARON	MA	02067-0375
14596	KANE III, JOHN J	JOHN J KANE III	229 N WESTSTONE BLVD	FUQUAY VARINA	NC	27526-6915
14597	KANE, JOHN T	DOROTHY B KANE JT TEN	4222 S ALBANY AVE	CHICAGO	IL	60632
14598	KANE, JOHN T	DOROTHY B KANE JT TEN	4222 S ALBANY AVE	CHICAGO	IL	60632-2512
14599	KANE, KEVIN J	DELAWARE CHARTER GUARANTEE TRUST CO TR FBO KEVIN J KANE SEP IRA	236 N VINE	HINSDALE	IL	60521
14600	KANE, MICHAEL S.	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	815 CLARK STREET	WESTFIELD	NJ	07090
14601	KANE, MRS S CATHERINE		3930 LARKSPUR DR	ALLENTOWN	PA	18103
14602	KANE, SARA W		45 BONNYBROOK RD	WABAN	MA	02468
14603	KANG, DR. CHANG	CGM IRA ROLLOVER CUSTODIAN	13650 MARINA POINTE DR. #1609	MARINA DEL RAY	CA	90292-9293
14604	KANG, EUGENE	(ACCOUNT #2)	421 W HURON ST APT 1506	CHICAGO	IL	60610
14605	KANG, HUNG I		17682 WARWICK CIR	FOUNTAIN VALLEY	CA	92708
14606	KANGIS, HARRY	AND JULIA HAWGOOD JTWROS PLEDGED TO ML LENDER BRANDES LG VAL	30 OBSERVATORY HL	CINCINNATI	OH	45208
14607	KANKULA, ALEX	ALEX KANKULA	91 FRANKLIN ST	NORTHPORT	NY	11768-3060
14608	KANNAN, RAGHUNATH	AND SHANTHI KANNAN TEN IN COM MGD BY: BRANDES	4401 EATON CIRCLE	COLLEYVILLE	TX	76034-4653
14609	KANNAN, RAGHUNATH	SHANTHI KANNAN TEN IN COM MGD BY: BRANDES	4401 EATON CIRCLE	COLLEYVILLE	TX	76034
14610	KANNAPIEN, GERI M	FCC AC CUSTODIAN IRA	468 CARRIAGE RIDGE LN	LEMONT	IL	60439
14611	KANOFISKY, MR ALVIN S		30 E 3RD STREET	BETHLEHEM	PA	18015
14612	KANOFISKY, MR ALVIN S		30 E 3RD STREET	BETHLEHEM	PA	18015
14613	KANON, LEON S		4906 E BROWN RD UNIT 7	MESA	AZ	85205
14614	KANSAS AREA UNITED METHODIST FNDTION	ATTN: STEVEN CHILDS	100 EAST FIRST PO BOX 605	HUTCHINSON	KS	67504-0605
14615	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM		611 S. KANSAS AV. SUITE 100	TOPEKA	KS	66603-3803
14616	KANTER, MIRIAM	MIRIAM KANTER	6624 DOVRE DR	EDINA	MN	55436-1712
14617	KANTOR, INA	INA KANTOR TTEE INA KANTOR REVOCABLE TRUST UA DTD 2/12/1996	3208 SANDY LN	GLENVIEW	IL	60026
14618	KANYR, PATRICIA ANN	STEPHEN DANIEL KANYR	54924 RIVIERA	LA QUINTA	CA	92253
14619	KANYR, STEPHEN DANIEL	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	54924 RIVIERA	LA QUINTA	CA	92253
14620	KAPALOSKI, EUGENE		8880 COLLINGWOOD DRIVE	LOS ANGELES	CA	90069-1244
14621	KAPELAS, THOMAS J	THOMAS J KAPELAS	345 S 21ST	LA CROSSE	WI	54601-5083
14622	KAPELLAS, THOMAS J	SANDRA V KAPELLAS JTWROS	345 21ST STREET S	LA CROSSE	WI	54601
14623	KAPLAN FAMILY TRUST	MAURICE C. KAPLAN TTEE CHARMINE P. KAPLAN TTEE KAPLAN FAMILY TRUST DTD 5/3/93 MGED/BRANDES US VALUE EQ (M+C)	P.O. BOX 650	RANCHO SANTA	CA	92067
14624	KAPLAN FLP	ABBEY AND ALYNE KAPLAN	1945 NE 201 ST	MIAMI	FL	33179-1665
14625	KAPLAN MD, JAY	PERSHING LLC AS CUSTODIAN MGR: NORTHERN TRUST	40 JUDSON COURT	CHESHIRE	CT	06410
14626	KAPLAN, CHARMINE P.	CGM IRA CUSTODIAN	P.O. BOX 650	RANCHO SANTA	CA	92067
14627	KAPLAN, CHARMINE P.	CGM IRA CUSTODIAN MANAGED/BRANDES US VALUE EQ	P O BOX 3659	LA MESA	CA	91944-3659
14628	KAPLAN, DAVID S	DAVID S KAPLAN	306 N MOUNTAIN AV	MONTCLAIR	NJ	07043-1019

## EXHIBIT A

#	NAME	ADDRESS			
14629	KAPLAN, DEANNE	13235 PALMERS CREEK TERRACE	LAKEWOOD RANCH	FL	34202
14630	KAPLAN, EDWARD	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7340 N. OAKMONT DRIVE	MIAMI	FL 33015
14631	KAPLAN, HAROLD E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 770081	CORAL SPRINGS	FL 33077
14632	KAPLAN, HESTER M		130 MORRIS AVE	PROVIDENCE	RI 02906
14633	KAPLAN, JACK		13678 DEERING BAY DRIVE	MIAMI	FL 33158
14634	KAPLAN, JAY	FMT CO CUST IRA ROLLOVER	56 VOORHIS AVE	ROCKVILLE CTR	NY 11570
14635	KAPLAN, JOEL	TD AMERITRADE INC CUSTODIAN	5110 BROCKWAY LN	FAYETTEVILLE	NY 13066
14636	KAPLAN, JORDAN		8934 MOODY AVE	MORTON GROVE	IL 60053
14637	KAPLAN, MARC P		10 GRANDBRIAR	ALISO VIEJO	CA 92656
14638	KAPLAN, MARGARET L		300 W 23RD ST	NEW YORK	NY 10011
14639	KAPLAN, MARK	MARK KAPLAN	68-09 BOOTH ST APT 3L	FOREST HILLS	NY 11375-3131
14640	KAPLAN, MICHAEL J	GAIL C KAPLAN JTWROS	2709 NE 35TH DR	FT LAUDERDALE	FL 33308
14641	KAPLAN, PATRICIA DALE		930 FIFTH AVE.	NEW YORK	NY 10021
14642	KAPLAN, PAUL M		174 SCRIBNER RD	TYNGSBORO	MA 01879
14643	KAPLAN, RICHARD A		5701 WOODLAWN GREEN CIR APT I	ALEXANDRIA	VA 22309-4609
14644	KAPLAN, RUTH	RUTH K KAPLAN TTEE HARRY KATZ REV TR FBO RUTH KAPLAN U/A DTD 12/31/92	10711 GLOXINIA DR	ROCKVILLE	MD 20852
14645	KAPOLNEK, GREGORY A	TD AMERITRADE CLEARING CUSTODIAN IRA	1090 5 MILE ROAD	WHITMORE LAKE	MI 48189
14646	KAPP, MICHAEL S	MICHAEL S KAPP TTEE U/A/D 08/30/95	1912 DILLOWAY DR.	MIDLAND	MI 48640
14647	KAPSTEIN, MR JONATHAN	AND MRS NANCY S KAPSTEIN TIC 1 AVE DES GAULOIS	BOX 4 1040	BRUSSELS BELGIUM	
14648	KAPSTEIN, MR JONATHAN	MRS NANCY S KAPSTEIN TIC	16 DREVE DES POMMIERS	1380 OHAIN (BEL)	
14649	KARAGHEUSIAN-MURPHY, MARSHA	TD AMERITRADE CLEARING CUSTODIAN IRA	318 SUMMIT LN	FT MITCHELL	KY 41011
14650	KARDARIS, GEORGIA	GEORGIA KARDARIS	6136 N FRANCISCO AVE APT 2	CHICAGO	IL 60659
14651	KARDELL, JAN	CG-BRANDES ALL CAP VALUE	1563 BUTTERFLY COURT	YARDLEY	PA 19067-5766
14652	KAREKEN, FRANCIS A	AND MARGARET L KAREKEN JTWROS BRANDES US VALUE EQUITY	1649 E BOSTON TER	SEATTLE	WA 98112-2831
14653	KAREN A LACOUNT TOD	PER BENEFICIARY DESIGNATION U/A DTD 09/30/03	3310 TURNBERRY OAK DR	WAUKESHA	WI 53188
14654	KAREN A PHILLIPS TRUST	KAREN A PHILLIPS TRUSTEE U/A/D 11-17-99	2910 22 1/2 AVENUE	ROCK ISLAND	IL 61201
14655	KAREN B AESCHLIMANN TRUST	UA 3 15 94 KAREN B AESCHLIMANN	1708 B WILDBERRY DRIVE	GLENVIEW	IL 60025
14656	KAREN E BENOIT & DAVID G BENOIT JTWROS		22 BURBAN DR	BRANFORD	CT 06405-4033
14657	KAREN E SCHMIDT TTEE	FBO KAREN E TAYLOR TRUST U/A/D 05/21/02 BRANDES US VALUE EQUITY	550 TIMBER RIDGE LANE	PRINCETON	IL 61356-2890
14658	KAREN H BECHTEL AGY RAFI TESE	KAREN H BECHTEL	PO BOX 775	PINE PLAINS	NY 12567-0775
14659	KAREN J KING IMA		951 YEARLING WAY	NASHVILLE	TN 37221
14660	KAREN J WAGNER IRA R/O 8W-335	CUSTODIAN	KAREN J WAGNER 3150 N LAKE SHORE DR APT 11D	CHICAGO	IL 60657-4804
14661	KAREN J. KING IMA		951 YEARLING WAY	NASHVILLE	TN 37221
14662	KAREN L GREENANWALT IRA	DELAWARE CHAR GUAR & TR TTEE KAREN L GREENANWALT IRA	8235 S FLORENCE	TULSA	OK 74137
14663	KAREN M BRENNER IRA	SCOTTRADE INC CUST FBO KAREN M BRENNER IRA	7705 BRAMBLEWOOD	AUSTIN	TX 78731-1501
14664	KAREN N NATHAN TTEE	KAREN N NATHAN TRUST 39384	4601 PINWOOD PATH	COPLEY	OH 44321-1246
14665	KAREN S.R. WARD TTEE	FBO ABIGAIL S WARD EDUCATION T U/A/D 11-22-1993	2 TIMBERLAND PASS	CHAPPAQUA	NY 10514-3704
14666	KAREN S.R. WARD TTEE	FBO MARGARET A WARD EDUCATION U/A/D 11-22-1993	2 TIMBERLAND PASS	CHAPPAQUA	NY 10514-3704
14667	KAREN SCHRIMMER C/F	ALEC B SCHRIMMER UND IL TFRS TO MIN ACT *** ACCOUNT CLOSED ***	3504 ILLINOIS R	WILMETTE	IL 60091-1012
14668	KAREN SCHRIMMER C/F	ALEC B SCHRIMMERUND IL TFRS TO MIN ACT	3504 ILLINOIS R	WILMETTE	IL 60091
14669	KAREN SLOSS OCM		818 CHERRY STREET	SANTA ROSA	CA 95404
14670	KAREN WILBER REV LIVING TRUST	KAREN LYNN WILBER TTEE KAREN WILBER REV LIVING TRUST U/A 11/1/96	15 SAMS POINT LN	HILTON HEAD	SC 29926
14671	KAREN, BERNICE HITZELBERGER,	KOSAKOWSKI & DENNIS KOSAKOWSKI TTEES BERNICE HITZELBERGER TRUST #1 U/A/D 02/04/98	377 E. WOODLANE COURT	WOOD DALE	IL 60191

## EXHIBIT A

#	NAME		ADDRESS			
14672	KAREN, BERNICE HITZELBERGER,	KOSAKOWSKI & DENNIS KOSAKOWSKI TTEES BERNICE HITZELBERGER TRUST #1 U/A/D 02/04/98	377 E. WOODLANE COURT	WOOD DALE	IL	60191-2527
14673	KAREY, JACK	LESLIE K KAREY JT TEN	109 QUIET CREEK CIR	CHELSEA	MI	48118
14674	KARGES, KAREN		3317 ENSIGN AVE N	NEW HOPE	MN	55427-1721
14675	KARI COOK RTH	EDWARD D JONES & CO CUSTODIAN	OWENS CROSS ROADS 3137 OLD HIGHWAY 431	AL 35763-8825	AL	35763
14676	KARI W. BERG TTEE	KARI WALKOWIAK TRUST	6466 N. OXFORD AVE.	CHICAGO	IL	60631
14677	KARI WALKOWIAK TRUST	KARI W. BERG TRUSTEE	6466 N. OXFORD AVENUE	CHICAGO	IL	60631
14678	KARI WALKOWIAK TRUST	KARI W. BERG TTEE KARI WALKOWIAK TRUST	6466 N. OXFORD AVE.	CHICAGO	IL	60074
14679	KARIANNE I PAWLOWSKI ACF	ELLA R. PAWLOWSKI U/IL/UTMA	100 EAST AVENUE	PARK RIDGE	IL	60068-3506
14680	KARIANNE I PAWLOWSKI ACF	MAGGIE M. PAWLOWSKI U/IL/UTMA	100 EAST AVENUE	PARK RIDGE	IL	60068-3506
14681	KARL A KUBON TRUST	KARL A KUBON TTEE KARL A KUBON TRUST U/A/D 06/09/95	450 PARK BARRINGTON DRIVE	BARRINGTON	IL	60010
14682	KARL A KUBON TTEE	KARL A KUBON TRUST U/A/D 06/09/95	450 PARK BARRINGTON DRIVE	BARRINGTON	IL	60010-5288
14683	KARL E CASE TTEE	FBO KARL E. CASE II 2005 REV T U/A/D 01-31-2005	125 GROVE STREET	WELLESLEY	MA	02482-7803
14684	KARLBLOM, ROBERT S		559 WESTMINSTER	LAKE FOREST	IL	60045
14685	KARLIN HOLDINGS LP/EQ INVEST CORP					
14686	KARLIN, ALLAN NORMAN	MILDRED COOPER KARLIN	41 WILSON AVE	MORGANTOWN	WV	26501
14687	KARLIN, BERNARD R	KATHLEEN M KARLIN JT TEN	1749 ARROWWOOD WAY	LIBERTYVILLE	IL	60048
14688	KARLOV, MARTIN L	GUARANTEE & TRUST CO TTEE GTC MONEY PURCHASE PLAN	55 EAST ERIE STREET UNIT 4301	CHICAGO	IL	60611
14689	KARLOVITZ, LEO F		19106 E LARAH LANE	HOUSTON	TX	77094
14690	KARNICK, THOMAS E		7648 W GREGORY AVE	CHICAGO	IL	60656
14691	KARNIK, SHERYL L		7107 W 34TH STREET	BERWYN	IL	60402
14692	KARNUTH, JOHN C		25 CHACO CRT	BARRINGTON	IL	60010
14693	KAROS, DEMETRIUS J	CHARLES SCHWAB & CO INC CUST IRA DEMETRIUS J KAROS PART QRP/PSP	21450 BRETON ROAD	FRANKFORT	IL	60423
14694	KAROW, BRANDON M		1216 W. BARRY AVE #1R	CHICAGO	IL	60657
14695	KARP, ANDREW T		3825 N MARSHFIELD AVE	CHICAGO	IL	60613
14696	KARP, STANLEY H	FMT CO CUST IRA ROLLOVER	3139 DANNYHILL DR	LOS ANGELES	CA	90064
14697	KARPEN TRUST #1, PERSONAL CUSTODY - IND/TRU	C/O J MARTIN KARPEN	2444 MADISON ROAD APT 1601	CINCINNATI	OH	45208
14698	KARPIERZ, IRA OF ANNA	MIDAMERICA BANK FSB TTEE IRA OF ANNA KARPIERZ RTMT ID # 370632	7525 W LAWRENCE AVE APT 201	HARWOOD HEIGHTS	IL	60706
14699	KARPUS, GAIL CAROL		29150 LAKESHORE DR	AGOURA HILLS	CA	91301-2872
14700	KARSON, GERALD V	FCC AC CUSTODIAN IRA	1629 WESTWOOD AVE	LAKEWOOD	OH	44107
14701	KARYN D WYNNE TTEE	KARYN D WYNNE FAMILY TRUST U/A DTD 12/31/2003	16 FOREST HILLS DR	WASHINGTON	MO	63090-5600
14702	KARYN D WYNNE TTEE	NEPHEWS TRUST C/U THE ANTHONY L ORGELL LIV TRST FBO JACOB MO U/A DTD 03/21/2005	16 FOREST HILLS DR	WASHINGTON	MO	63090-5600
14703	KARYN D WYNNE TTEE	NEPHEWS TRUST C/U THE ANTHONY L ORGELL LIV TRST FBO LEN MOTT U/A DTD 03/21/2005	16 FOREST HILLS DR	WASHINGTON	MO	63090-5600
14704	KAS BANK	KAS BANK	PO BOX 24001, 1000 DB	AMSTERDAM	THE NETHERLANDS	
14705	KASEN, DONALD	MGD BY BRANDES	9920 ROYAL CARDIGAN WAY	WELLINGTON	FL	33411-6614
14706	KASHIKO KUBOYAMA REV LVG TR	KASHIKO KUBOYAMA TTEE FOR THE KASHIKO KUBOYAMA REV LVG TR DTD 2/26/90 A/C #3 ACCESS	4-1397 KUHIO HWY	KAPAA	HI	96746
14707	KASIEWICZ, JACQUELINE ADELE		30057 136TH STREET	NEW AUBURN	WI	54757
14708	KASKY, HARVEY C	HARVEY C KASKY	4232 HALFORD DR	EVANSVILLE	IN	47715-8913
14709	KASKY, ROSETTA	ROSETTA KASKY	4232 HALFORD DR	EVANSVILLE	IN	47715-8913
14710	KASLOFF, STEVE	CGM SEP IRA CUSTODIAN	3343 ADINA DR.	LOS ANGELES	CA	90068-1730
14711	KASPAR, JOANNE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	P.O. BOX 992	SHINER	TX	77984
14712	KASS, GRACE	ALAN KASS	3400 N LAKE SHORE DR APT 3EF	CHICAGO	IL	60657
14713	KASS, JOHN S		4934 LAWN AVENUE	WESTERN SPRGS	IL	60558
14714	KASSLY, FRANCINE M	FRANCINE M KASSLY	2072 BELLTOWER DR	SAINT PETERS	MO	63376-7200
14715	KASTELIC, LAURA	TD AMERITRADE CLEARING CUST ROTH IRA	610 CHERRY ST.	WINNETKA	IL	60093
14716	KASTEN, WILLIAM E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 8068	SHALLOTTE	NC	28469
14717	KASTEN, WILLIAM E.	CHARLES SCHWAB & CO. INC. CUST. IRA CONTRIBUTORY	402 SEA TRAIL DRIVE W	SUNSET BEACH	NC	28468
14718	KASZTON, WILLIAM & PATRICIA	TTEES UAD 10/23/1997 BY KASZTON FAMILY TRUST	41 VAN GOGH WAY	COTO DE CAZA	CA	92679
14719	KASZUBA, STANLEY J	STANLEY J KASZUBA	1003 SPRING COVE DR	SCHAUMBURG	IL	60193-3861

## EXHIBIT A

#	NAME	ADDRESS			
14720	KATAGIRI, DAVID T.	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	13569 SHOAL SUMMIT DRIVE	SAN DIEGO	CA 92128-4739
14721	KATCHER, ROBERTA ANN		27 NIRVANA AVE	GREAT NECK	NY 11023-1151
14722	KATHARINE A RUSSELL TTEE	FBO KATHARINE RUSSELL TRUST U/A/D 12/02/99	368 CYPRESS POINT DRIVE	PALM DESERT	CA 92211-1713
14723	KATHARINE BRIDGET BOURKE TRUST	BRYE J RADEBAUGH TRUSTEE BRYE J RADEBAUGH TRUST U/A/D 7/17/86	BOX 112	MATTOON	IL 61938
14724	KATHARINE F ANDERSON TRUST				
14725	KATHARINE S. ZALESKI GAMMA TR	CAROLINE ROB-ZALESKI TTEE KATHARINE S. ZALESKI GAMMA TR DTD 11/24/99 KANTOR	300 CENTRAL PARK WEST. APT 29D	NEW YORK	NY 10024
14726	KATHARINE WARD OLIVER REV TRUST	W & C OLIVER TTEE FBO KATHARINE WARD OLIVER UAD 6/5/98 MANAGER:NORTHERN TRUST (DBLCVA)	10 NEARWATER ROAD	ROWAYTON	CT 06853
14727	KATHARY, BRUCE	FCC AC CUSTODIAN IRA	109 MULBERRY STREET	EDDYVILLE	KY 42038
14728	KATHERINE B. ANDERSON TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
14729	KATHERINE GRACE MCKELLAR U/GA	RUSSELL MCKELLAR C/F KATHERINE GRACE MCKELLAR U/GA UTMA	2874 WENDLAND DR	ATLANTA	GA 30345
14730	KATHERINE M NEISSER REV TR	SHERWIN A ZUCKERMAN	ASSET MANAGEMENT INVESTORS LLC 191 N WACKER DR STE 1501	CHICAGO	IL 60606-1899
14731	KATHERINE WOLF ACF	AMANDA BETH PEERY U/MA/UTMA	50 OLD CONCORD ROAD	LINCOLN	MA 01773-3602
14732	KATHLEEN A VAN DYKE TTEE	U/A DTD 04/17/1998 VAN DYKE EXEMPTION TRUST	3433 CASABLANCA WAY	FALLBROOK	CA 92028
14733	KATHLEEN C EGAN ACF	BRIDGET S EGAN U/IL/UTMA	P.O.BOX 7987	BRECKENRIDGE	CO 80424
14734	KATHLEEN C STEVENS REV LIV TR	KATHLEEN C STEVENS TTEE U/A DTD 07/08/2005 KATHLEEN C STEVENS REV LIV TR	1115 CROWFOOT LN	SILVER SPRING	MD 20904
14735	KATHLEEN C STEVENS TTEE	U/A DTD 07/08/2005 KATHLEEN C STEVENS REV LIV TR	1115 CROWFOOT LN	SILVER SPRING	MD 20904
14736	KATHLEEN EGAN ACF	EILEEN M EGAN U/IL/UTMA	P.O.BOX 7987	BRECKENRIDGE	CO 80424
14737	KATHLEEN EGAN ACF	JOHN P EGAN U/IL/UTMA	P.O.BOX 7987	BRECKENRIDGE	CO 80424
14738	KATHLEEN F BUYCK DECLARATION	KATHLEEN F BUYCK TTEE KATHLEEN F BUYCK DECLARATION OF TRUST U/A DTD 09/25/95	322 VOLTZ	NORTHBROOK	IL 60062
14739	KATHLEEN GEARY TTEE	JOHN J VITANOVEC TTEE U/A DTD 12/27/1996 BY KATHLEEN GEARY TRUST	1256 FOREST GLEN DR N	WINNETKA	IL 60093
14740	KATHLEEN JAY REVOCABLE TRUST	C/O CAMP KAMAJI FOR GIRLS	7436 BYRON PLACE	ST. LOUIS	MO 63105
14741	KATHLEEN K WATKINS REV TRUST	KATHLEEN K WATKINS TTEE U/A DTD 12/20/04 KATHLEEN K WATKINS REV TRUST	5744 KINGSTREE DRIVE	DUBLIN	OH 43017
14742	KATHLEEN L. WEBER TTEE	THEOPHIL & RUTH APRILL IRRV TR DTD 11/25/98 FBO CHILDREN OF KATHLEEN WEBER FOR TODD WEBER	1341 REGENTS PARK COURT	ANN ARBOR	MI 48108-5931
14743	KATHLEEN L. WEBER TTEE THEOPHIL	& RUTH APRILL IRREV TR DTD 11/25/98 FBO CHILDREN OF KATHLEEN WEBERFOR SCOTT WEBER	1341 REGENTS PARK COURT	ANN ARBOR	MI 48108-5931
14744	KATHLEEN M KEMPKE TTEE	KATHLEEN M KEMPKE REV TRST DTD 01/25/05	1708 ROBIN COURT	WAUKESHA	WI 53186-2667
14745	KATHLEEN M RAIMY TRUST	BRUCE H RAIMY TTEE	6825 GRENADIER BLVD ST P 2005	NAPLES	FL 34108-7215
14746	KATHLEEN MOORE COWAN GALE TTEE	U/A DTD 12/15/92 BY THE PMC TRUST FOR KATHLEEN MOORE COWAN GALE	1417 E PALM ST	ALTADENA	CA 91001
14747	KATHLEEN P WITTE TTEE	U/A DTD 02/03/1993 KATHLEEN P WITTE 1993 TRUST	6 MYRTLE BANK LN	HILTON HEAD	SC 29926
14748	KATHLEEN STRZELECKI TRUST	ANN E GLEESON TRUSTEE ANN E GLEESON TRUST U/A/D 08/02/2004	3352 N NEWLAND	CHICAGO	IL 60634
14749	KATHLEEN V SHEA P/S/P	F/B/O KATHLEEN V SHEA PHD U/A/D 02/25/1986 KATHLEEN V SHEA TTEE	1117 S MILWAUKEE AVE STE 9&10	LIBERTYVILLE	IL 60048
14750	KATHRYN A BROWN TTEE	U/A DTD 05/01/1999 KATHRYN A BROWN LIVING TRUST	5017 KERRY DOWNS RD	BIRMINGHAM	AL 35242
14751	KATHRYN A DIETZ LIVING TRUST	KATHRYN DIETZ TTEE JAMES DIETZ TTEE KATHRYN A DIETZ LIVING TRUST U/A DTD 04/29/04	3744 MINTURN DR	LOVELAND	CO 80538
14752	KATHRYN DIETZ TTEE	JAMES DIETZ TTEE KATHRYN A DIETZ LIV TRUST U/A DTD 4/29/04	3744 MINTURN DR	LOVELAND	CO 80538-2085
14753	KATHRYN J BECK DCSD TTEE	U/A DTD 11/25/1999 BY KATHRYN J BECK	13697 NUTMEG CIR NW	MOGADORE	OH 44260-9208

## EXHIBIT A

#	NAME		ADDRESS			
14754	KATHRYN M JOHNSON TOD	PER BENEFICIARY DESIGNATION U/A DTD 04/16/06	330 E WOODLAND RD	LAKE BLUFF	IL	60044
14755	KATHRYN S STEPHENSON TTEE	KATHRYN SNELL STEPHENSON TRUST 31495	6211 N CAMPBELL AVE	TUCSON	AZ	85718-3131
14756	KATHRYNE C. CHANDLER TTEE FBO	KATHRYNE C. CHANDLER LIVING TRUST U/A/D 09/23/94	6925 N PUSCH PEAK PL	TUCSON	AZ	85718-1319
14757	KATHY L LEINENBACH REV TRUST	KATHY L LEINENBACH TTEE KATHY L LEINENBACH REV TRUST U/A DTD 4/6/2000	17629 LASIANDRA DR	CHESTERFIELD	MO	63005
14758	KATHY SCHROEHER KLD TESE AGY	MS KATHY SCHROEHER	2454 RIVER RD	NEW HOPE	PA	18938-9519
14759	KATMAN, EILEEN C	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2041 W SHAKESPEARE AVE	CHICAGO	IL	60647
14760	KATMAN, EILEEN C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2041 W SHAKESPEARE AVE	CHICAGO	IL	60647-4534
14761	KATTEN, EDWIN	CGM SEP IRA CUSTODIAN	41667 N. 51 STREET	CAVE CREEK	AZ	85331
14762	KATTEN, EDWIN G	CGM SEP IRA CUSTODIAN	41667 NORTH 51ST STREET	CAVE CREEK	AZ	85331-8436
14763	KATTEN, MELVIN L		525 W MONROE ST STE 1900	CHICAGO	IL	60661-3629
14764	KATTEN, MELVIN L		525 W MONROE ST STE 1900	CHICAGO	IL	60661-3629
14765	KATY ENGINEER IRA	SCOTTRADE INC CUST FBO KATY ENGINEER IRA	3015 MONET DR	SUGAR LAND	TX	77479-1437
14766	KATZ DESCENDANTS' TRUST	OF 1993 FBO DANIEL H. KATZ BEVERLY SUFIAN TTEE PARAMETRIC PORTFOLIO	P.O. BOX 1164	BELLAIRE	TX	77402
14767	KATZ, ALAN LEWIS		60 CREST DR	CRANSTON	RI	02921
14768	KATZ, BRUNO	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER / DTD 3/14/1990	5029 GLORIA AVE	ENCINO	CA	91436
14769	KATZ, FREDRICK L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4923 FOXFIRE TRL	MIDDLETON	WI	53562
14770	KATZ, GAYLE M SPARAPANI	CUST FPO IRA	1649 W GRACE ST	CHICAGO	IL	60613
14771	KATZ, GERTRUDE	FCC AC CUSTODIAN IRA	PO BOX 876	SAG HARBOR	NY	11963
14772	KATZ, JEROME	JEROME KATZ	377 LYDECKER STREET	ENGLEWOOD	NJ	07631-1949
14773	KATZ, JOAN	TOD TRUST DTD 5/9/96 SUBJECT TO STATE TOD RULES	95 RIDGECREEK TRAIL	MORELAND HILLS	OH	44022
14774	KATZ, PAMELA OGDEN	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	4923 FOXFIRE TRAIL	MIDDLETON	WI	53562
14775	KATZ, STEVEN		16119 BENT TREE DR	GRANGER	IN	46530
14776	KATZ, YORAM	SHOSHANA KATZ JT	3208 SPRINGSTEAD CIR	LOUISVILLE	KY	40241
14777	KATZEN, HARVEY I	AND BARBARA O KATZEN ATBE	9025 HOLLY LEAF LN	BETHESDA	MD	20817
14778	KATZIN, WILLIAM EFFRON	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER IRA	2477 GUILFORD RD	CLEVELAND HEIGHTS	OH	44118
14779	KATZMAN, FREDERICK	CGM IRA CUSTODIAN	1127 CEDAR DR. NORTH	MANHASSET HILLS	NY	11040
14780	KAUFFMAN, BRUCE A	BRUCE A KAUFFMAN	184 FAY AVE	AVON LAKE	OH	44012-1741
14781	KAUFFMAN, JAMES W	JAMES W KAUFFMAN	231 GLENVIEW DR	AVON LAKE	OH	44012-1531
14782	KAUFFMAN, PETER H	PETER H KAUFFMAN	39645 DETROIT RD	AVON	OH	44011-2130
14783	KAUFFMAN, STEPHEN	FMT CO CUST IRA	PO BOX 250	BARNSTABLE	MA	02630
14784	KAUFFMAN, WILLIAM W	WILLIAM W KAUFFMAN	32677 BELLE RD	AVON LAKE	OH	44012-2123
14785	KAUFMAN CONSVR, JUDITH	JUDITH KAUFMAN CONSVR	14103 EL MIRADOR ST	LA MIRADA	CA	90638-3414
14786	KAUFMAN, ADAM	CGM SEP IRA CUSTODIAN	3569 VIA DEL PRADO	CALABASAS	CA	91302
14787	KAUFMAN, ANNE		153 EAST 57 STREET APT 7C	NEW YORK	NY	10022
14788	KAUFMAN, GLENN B		74 FAIRWAY AVE	RYE	NY	10580
14789	KAUFMAN, H. RONALD	H. RONALD KAUFMAN TRUST (#2) U/A/D 10/19/00	897 NORTHEAST PLACE	DES PLAINES	IL	60016
14790	KAUFMAN, H. RONALD	H. RONALD KAUFMAN TRUST (#2) U/A/D 10/19/00	897 NORTHEAST PLACE	DES PLAINES	IL	60016-6283
14791	KAUFMAN, HARVEY S.	CGM IRA CUSTODIAN BRANDES MC VALUE	25591 RAPID FALLS ROAD	LAGUNA HILLS	CA	92653-5869
14792	KAUFMAN, JUDITH A	WILLIAM B GLABERSON	36 FARLEY RD	SCARSDALE	NY	10583
14793	KAUFMAN, MARLENE	STANLEY A KAUFMAN JT WROS	2500 PARKVIEW DR APT 1014	HALNDLE BCH	FL	33009
14794	KAUFMANN, MARION A.	C/O MARION A. KAUFMANN	44 PURITAN ROAD	NEWTON HIGHLANDS	MA	02461-1037
14795	KAUFMANN, THOMAS C		556 CLARISSA CT	NAPERVILLE	IL	60540
14796	KAUP, RALPH J		11521 CHANNELVIEW DR	LAKEVIEW	OH	43331
14797	KAURA, MAYA B	CGM MONEY PURCHASE CUSTODIAN (BRANDES ALL CAP VALUE)	30 CORONADO POINTE	LAGUNA NIGUEL	CA	92677-5545
14798	KAUZLARICH, DOLORES F	CGM IRA ROLLOVER CUSTODIAN	429 VIA MILANO	CATHEDRAL CITY	CA	92234-4185
14799	KAVEMEIER, MR TODD W		818 E HAMPTON AVE	WHITEFISH BAY	WI	53217
14800	KAWAGUCHI, LAURA D	LAURA D KAWAGUCHI	814 S BLANEY AVE	CUPERTINO	CA	95014-4551
14801	KAWASE FAMILY TRUST	DTD 3/21/94 RAYMOND M & MASAKO KAWASE TR	816 N TAMARACK DR	FULLERTON	CA	92632
14802	KAWASE, DENNIS		3115 BELLE RIVER DR	HACIENDA HGTS	CA	91745
14803	KAY BLEDSOE BROOKS &	PAUL W BROOKS CO-TTEES KAY BLEDSOE BROOKS LVG TR U/A/D 01/22/93	7728 MARSHALL HEIGHTS CT	FALLS CHURCH	VA	22043-2550

## EXHIBIT A

#	NAME		ADDRESS			
		KAY BOLLINGER LIVING TRUST 38334 U/A DTD 12/13/2004	434 TABRIZ DR	BILLINGS	MT	59105-2843
14804	KAY J BOLLINGER TTEE					
14805	KAY, CAROLYN H		109 LAUREL LANE	BELTON	SC	29627-2221
14806	KAYE LEVENS, VERA	VERA KAYE LEVENS	1834 N HONORE	CHICAGO	IL	60622-1010
14807	KAYE, STEPHEN		263 WEST END AVENUE # 2D	NEW YORK	NY	10023
14808	KAYLOR, LAWRENCE L.	CGM IRA ROLLOVER CUSTODIAN	2982 WALKER LEE DRIVE	LOS ALAMITOS	CA	90720-5243
14809	KAYMAN, PAUL S		11 CAMBERLEY CT	HINSDALE	IL	60521
14810	KAYS, LORETTA B	AND RONALD H KAYS JTWROS	6152 E CENTENARY RD	MOORESVILLE	IN	46158
14811	KAZAKHSTAN, NATIONAL BANK OF	ATTN: MR. BATYRBEBK ALZHANOV	21 KOKTEM-3 480090 ALMATY	REPUBLIC (KAZ)		
14812	KAZAN, DANIEL		1715 FALLING LEAF LN	NORTHBROOK	IL	60062
14813	KAZANJIAN, SONA M	HGK-LARGE VALUE	1 STIRLING COVE	GREENPORT	NY	11944-1460
14814	KAZUTO HAYAMA CHIEKO HAYAMA JT TE	4-17 KOGANEMACHI MOJIKU KITAKYUSHU-CITY	8000027 FUKUOKA	JAPAN (JPN)		
14815	KBC ALTERNATIVE INV MNGT		LONDON EC2N 1AL 111 OLD BROAD ST	ENGLAND (GBR)		
14816	KBR	(KBR)	SUE EDISON 4100 CLINTON DRIVE	HOUSTON	TX	77020
14817	KEADY, JOHN T	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	4686 AMERMAN ROAD	SKANEATELES	NY	13152
14818	KEANE, DONALD	ANNAMAY KEANE JTWROS	5131 SARAZEN DR	HOLLYWOOD	FL	33021
14819	KEANE, JAMES P	JAMES P KEANE	110 ELM STREET	PROSPECT HTS	IL	60070
14820	KEANE, WILLIAM R	WILLIAM R KEANE	724 LORRAINE	WATERLOO	IA	50702-3960
14821	KEARNEY, EDWARD		1009 VON BERGEN ST	TAYLOR	PA	18517
14822	KEARNEY, GEORGE R		448 W MENOMONEE ST APT 4	CHICAGO	IL	60614
14823	KEARNEY, JOHN P	JOHN P KEARNEY	814 WESTERN AVE	NORTHBROOK	IL	60062-3449
14824	KEARNEY, KATHLEEN		3630 NORTH GREENVIEW APT# 3	CHICAGO	IL	60613
14825	KEAT, JAMES S	CHRISTINE L THOMPSON	1001 RIVERSIDE AVE	BALTIMORE	MD	21230
14826	KEATING, BILL	(BRANDES VALUE)	12880 GLEN BRAE DRIVE	SARATOGA	CA	95070-3910
14827	KEATING, REBECCA		46 PARK CIRCLE	WHITE PLAINS	NY	10603
14828	KEATING, THOMAS		6330 S ROSEBURY AVE APT 2W	SAINT LOUIS	MO	63105
14829	KEATING, THOMAS		6330 S ROSEBURY AVE APT 2W	SAINT LOUIS	MO	63105-2254
14830	KECH, STEPHEN A	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 06/04/93	42 ELSIE ST.	SAN FRANCISCO	CA	94110
14831	KEDEM, GERSHON	FMT CO CUST SEPP IRA	602 SURRY RD	CHAPEL HILL	NC	27514
14832	KEEFE, JAMES	SMITH BARNEY ADVISOR A/C	2252 CLIFF ST	SAN DIEGO	CA	92116-1225
14833	KEEFE, JOANNE M	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 02/13/97	180 GAGE RD	RIVERSIDE	IL	60546
14834	KEEFE, JOHN B	UTA CHARLES SCHWAB & CO INC SERP A/L FREEMAN & SCANLON KEOGH PLAN	180 GAGE	RIVERSIDE	IL	60546
14835	KEEFE, THOMAS G	DAWN E KEEFE JTWROS	102 LAKE HERRIN CT	YORKTOWN	VA	23693
14836	KEEGAN, VINCENT	AND SHARON M. KEEGAN JTWROS ATLANTA SOSNOFF	10400 BRIDLE LANE	POTOMAC	MD	20854-3889
14837	KEELER LIVING TRUST - TESE	MRS EILEEN C KEELER	635 LONG LN	FAR HILLS	NJ	07931-2743
14838	KEELER, GEORGE E.		1327 UNION STREET BOX 219	NORTH MARSHFIELD	MA	02059
14839	KEELIPS JR, ROBERT W	TOD ACCOUNT SA/MSP	P.O. BOX 227	HARDWICK	MA	01037
14840	KEENA, PARIS M		789 MULBERRY POINT ROAD	GUILFORD	CT	06437-3526
14841	KEENER, H ALAN	FMT CO CUST IRA ROLLOVER	PO BOX 823	EAST ORLEANS	MA	02643
14842	KEENER, PAUL E	PAUL E KEENER	975 SCHUMAN PLACE	BALDWIN	NY	11510-2040
14843	KEGAN, DANIEL L		275 WOODLAWN AVE	WINNETKA	IL	60093
14844	KEHLENBRINK/LAWRENCE/PAUCKNER	PSP & T FBO DAVID K 3 1 93 KEHLENBRINK/LAWRENCE/PAUCKNER	6296 RUCKER RD STE G	INDIANAPOLIS	IN	46220
14845	KEHLENBRINK/LAWRENCE/PAUCKNER	PSP & TST FBO M SEDAM 3 1 93 KEHLENBRINK;LAWRENCE;PAUCKNER	6296 RUCKER RD STE G	INDIANAPOLIS	IN	46220
14846	KEHOE, KEVIN		255 W 84TH ST APT 5A	NEW YORK	NY	10024-4323
14847	KEHOE, MS KERRY L		1220 PARK NEWPORT # 202	NEWPORT BEACH	CA	92660
14848	KEIBLER, STEPHEN IRONS	JUNE D KEIBLER JTWROS	17N 415 RANCH RD	DUNDEE	IL	60118
14849	KEIL FAMILY TRUST	M KEIL & I KEIL TTEE KEIL FAMILY TRUST U/A DTD 12/03/1998	365 GROVE ACRE AVE	PACIFIC GROVE	CA	93950
14850	KEISER 1990 TR LP MAIN PLDG	CUSTODIAN	MICHAEL KEISER 2450 N LAKEVIEW AVE	CHICAGO	IL	60614-2878
14851	KEISER, BETTY L		4236 REED ROAD	FORT WAYNE	IN	46815
14852	KEISER, BETTY L.		4236 REED RD.	FORT WAYNE	IN	46815-4942
14853	KEISTLER, W. BRADLEY	CGM ROTH CONVERSION IRA CUST	408 NORWICH DRIVE	W. HOLLYWOOD	CA	90048-1902
14854	KEITEL, STEVEN R	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	4837 N OPAL AVE	NORRIDGE	IL	60706
14855	KEITEL, STEVEN R.	CHARLES SCHWAB & CO. INC. CUST. ROTH CONVERSION IRA	4837 N. OPAL AVENUE	NORRIDGE	IL	60706
14856	KEITH A POPE & MARY JANE POPE	CO-TTEES POPE FAMILY TRUST U/A/D 06/05/92	17 OSTENTO WAY	HOT SPRINGS	AR	71909-7002

## EXHIBIT A

#	NAME	ADDRESS			
14857	KEITH B NELSON REV TRUST	KEITH B & GLENDA R NELSON TTEES UAD 10/22/99 MANAGER: NORTHERN TRUST	1111 GRANT STREET	HOLDREGE	NE 68949
14858	KEITH D. STUNSON IRA ROLLOVER	HILLIARD LYONS CUST FOR	10481 BARRINGTON PL.	NEWBURGH	IN 47630-8703
14859	KEITH D. STUNSON IRA-ROLLOVER	HILLARD LYONS CUST FOR	10481 BARRINGTON PLACE	NEWBURGH	IN 47630-8703
14860	KEITH M & JAN GUNN TTEE	GUNN LIVING TRUST U/A DTD 09/07/2004	134 DIABLO VIEW ROAD	ORINDA	CA 94563-1527
14861	KEITH SECULAR & SUSAN L CATLER	THE SECULAR FAM ANN EXCLUSION ABRAHAM & DEBORAH E. & RUTH E. SECULAR U/A/D 8/2/96	1449 PRIMROSE ROAD N.W.	WASHINGTON	DC 20012-1223
14862	KEITH SOBER TTEE	FBO SARNELL CHILDREN U/A/D 08/27/98	11858 NE 142ND PL	KIRKLAND	WA 98034-1462
14863	KEITH, ANTHONY	FMT CO CUST IRA ROLLOVER	5310 ATHENS AVE	RACINE	WI 53406
14864	KEITH, GARY		10 S. MENTOR AVENUE #101	PASADENA	CA 91106-2902
14865	KEITH, TOM		121 S COOL SPRING ST	FAYETTEVILLE	NC 28301
14866	KELADA, JOE YOUSRY	SEP IRA E*TRADE CUSTODIAN	P.O. BOX 2877	GRANITE BAY	CA 95746
14867	KELEHER, ELAINE M		26 KYNLYN RD	RADNOR	PA 19087
14868	KELEMEN, HILDA	JOHN KELEMEN JTWROS	38 BENNET STREET	FORDS	NJ 08863
14869	KELLEHER JR, WILLIAM T	A G EDWARDS & SONS C/F IRA	237 ALTAMONT PL	SOMERVILLE	NJ 08876
14870	KELLEHER, JOHN		300 PASEO ENCINAL	SAN ANTONIO	TX 78212
14871	KELLEHER, JOHN B		14 LOREN DR	QUEENSBURY	NY 12804
14872	KELLEHER, JOHN MICHAEL		300 PASEO ENCINAL	SAN ANTONIA	TX 78212
14873	KELLEHER, JOSEPH PATRICK	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	1440 TULIP LN	MUNSTER	IN 46321
14874	KELLEN, A L	AND ANN M KELLEN TIC	151 HARBOUR POINT CIR	COLDSRING	TX 77331
14875	KELLEN, A L	ANN M KELLEN TIC	151 HARBOUR POINT CIR	COLDSRING	TX 77331
14876	KELLENBERGER, ARNOLD R	CGM IRA ROLLOVER CUSTODIAN BRANDES U.S. VALUE EQUITY	2120 HARBOR VIEW DRIVE	DUNEDIN	FL 34698-2524
14877	KELLENBERGER, KEITH		92 CAMP GROVE ROAD	WYOMING	IL 61491
14878	KELLER, BETTY SUE		817 PEACH TREE LANE	FRANKLIN LAKES	NJ 07417
14879	KELLER, DEBORAH L	SCOTTRADE INC TR DEBORAH L KELLER ROLLOVER IRA	PO BOX 268	CHOWCHILLA	CA 93610
14880	KELLER, GREGORY E	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	43 NORTH DRIVE	GREAT NECK	NY 11021
14881	KELLER, JAMES S	AND DANA W KELLER COMM PROP NORTHERN TRUST LCV	6843 E JOAN DE ARC AVE	SCOTTSDALE	AZ 85254-4015
14882	KELLER, JANE N	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	15 KELLY DRIVE	WHEELING	WV 26003
14883	KELLER, LAURA E.		2250 BUCHANON ST. APT. 6	SAN FRANCISCO	CA 94115-2336
14884	KELLER, LAURA L	CGM IRA CUSTODIAN BRANDES MANAGEMENT	3079 BERN DR.	LAGUNA BEACH	CA 92651-2003
14885	KELLER, LINDA B		17719 CHERRYWOOD LN	HOMESWOOD	IL 60430
14886	KELLER, MARIA A		304 W BRENTWOOD DR	PALATINE	IL 60074
14887	KELLER, MR DAVID JACOB		4853 ESTEPONA WAY	BUENA PARK	CA 90621
14888	KELLER, MR PATRICK D	CGM IRA BENEFICIARY CUSTODIAN BEN OF MRS PATRICIA K ISBELL	2405 WYETH DRIVE	GUNTERSVILLE	AL 35976-2629
14889	KELLER, ROBERT L		PO BOX 368	NEENAH	WI 54957
14890	KELLERMAN, NANCY R.	CAMBIAR- LARGE VALUE	1214 LA RONDE COURT	ALEXANDRIA	VA 22307-2034
14891	KELLEY FAMILY INC.	MANAGER: LORD ABBETT	40580 250TH ST.	MITCHELL	SD 57301-5101
14892	KELLEY, HARVEY L.	CGM IRA CUSTODIAN MANAGER: LORD ABBETT	40580 250TH STREET	MITCHELL	SD 57301-5101
14893	KELLEY, KATHY A		2814 SOUTH STEELE	DENVER	CO 80210
14894	KELLEY, KATHY A		2814 SOUTH STEELE	DENVER	CO 80210-6435
14895	KELLEY, LISA HARMER		437 CRANE BLVD	LOS ANGELES	CA 90065
14896	KELLING, JULIA GRAHAM	PAISLEY WHITE KELLING TTEE 9124 UA SEP 15 01 EUGENE E WHITE 2001 GRANDCHILDREN'S TRUSTS	1357 PARK LN	PELHAM MANOR	NY 10803
14897	KELLISON, ROBERT	PTC CUST ROBERT KELLISON	17708 FREIGHT ROAD LN	KLAMATH FALLS	OR 97601
14898	KELNHAUSER, BART	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	PO BOX 6	WAUSAU	WI 54402
14899	KELLOGG, GLEN E	GLEN E KELLOGG	13441 DEER CREEK RD	ASHLAND	VA 23005-7137
14900	KELLY B MINICHELLO ACF	MICHAEL MINICHELLO U/NJ/UTMA	159 PARK AVE	LEONIA	NJ 07605
14901	KELLY B MINICHELLO ACF	N. MINICHELLO U/NJ/UTMA	159 PARK AVE	LEONIA	NJ 07605
14902	KELLY JR, JOHN A	CGM IRA CUSTODIAN	333 WEST WACKER SUITE 2000	CHICAGO	IL 60606-1288
14903	KELLY JR, MR PAUL R		850 E 153RD CT	SOUTH HOLLAND	IL 60473
14904	KELLY JR, WALTER M	WALTER M KELLY JR	422 N WESTERN AVE	CHICAGO	IL 60612-1410
14905	KELLY M HANNING TTEE	FBO KELLY M HANNING FAM REV TR U/A/D 11-02-2001	6001 GREATWATER DRIVE	WINDERMERE	FL 34786-5600
14906	KELLY PROPERTIES	A PARTNERSHIP A TEXAS GENERAL PARTNERSHIP	3108 W 6TH ST STE 222	FORT WORTH	TX 76107
14907	KELLY, BRIAN E	FMT CO CUST IRA ROLLOVER	682 ORCHARD LN	FRANKLIN LKS	NJ 07417
14908	KELLY, BRIAN J		PO BOX 506	CROSSWICKS	NJ 08515
14909	KELLY, CANDACE A	CGM IRA CUSTODIAN	8928 TROPICAL COURT	FORT MYERS	FL 33908-9244
14910	KELLY, CHARLOTTE S		12389 MONTEGO PLAZA	DALLAS	TX 75230

## EXHIBIT A

#	NAME	ADDRESS				
14911	KELLY, DENNIS ALAN	FMT CO CUST IRA ROLLOVER	2920 NEILSON WAY UNIT 403	SANTA MONICA	CA	90405
14912	KELLY, DONALD RIGGIO PETER	MICHAEL MORDAUNT TTEES FOR RIGGIO MORDAUNT & KELLY 401(K PSP&TR DTD 2/28/01 FS-BRANDES	3638 GLENEAGLES DRIVE	STOCKTON	CA	95219
14913	KELLY, GARY EDWIN	GARY EDWIN KELLY	PSC 50 BOX 546	APO	AE	09494
14914	KELLY, GLYNN T	CATHERINE A KELLY JT/WROS	17 N EDGEWOOD AVE	LA GRANGE	IL	60525
14915	KELLY, JENNIFER C	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	9885 NORMANDY DR	PLYMOUTH	MI	48170
14916	KELLY, JOHN T	JOHN T KELLY		CHICAGO	IL	60656-2215
14917	KELLY, JULIE		4508 53RD AVE NE	SEATTLE	WA	98105
14918	KELLY, LAUREEN E		119 MARIA BLVD	ARCHBALD	PA	18403
14919	KELLY, MARY ELLEN		25 GERMANTOWN ROAD	BORDENTOWN	NJ	08505
14920	KELLY, MARY MONETTE		3378 CHANTRENE	PENSACOLA	FL	32507
14921	KELLY, MS ANNE S		1008 FOSTER ST	EVANSTON	IL	60201
14922	KELLY, MS NANCY		29 GREENWICH RD	WOLFVILLE (CAN)	NS	B4P 2R2
14923	KELLY, PATRICIA T.	CGM IRA ROLLOVER CUSTODIAN	1431 EAST ST.	CRETE	IL	60417
14924	KELLY, THOMAS	JAYNE SULLIVAN	120 RUGELEY ROAD	WESTERN SPRINGS	IL	60558
14925	KELLY, VINCENT K	ANNE HUGHES KELLY JT TEN R8F9056A	815 ROSEWOOD AVE	WINNETKA	IL	60093
14926	KELMAN, DANIEL BRUCE	SHERRY A KELMAN JT	105 SPRINGWOOD DRIVE	SOUTHAMPTON	PA	18966
14927	KELMAN, SHERRY		105 SPRINGWOOD DRIVE	SOUTHAMPTON	PA	18966
14928	KELSON, RICHARD O		1040 CROOKED CREEK DR	LOS ALTOS	CA	94024
14929	KEMP FAMILY DECEDENTS TRUST	SHIRLEY K VAN WAGENEN TTEE U/A DTD 12-14-1992	282 EAGLE WAY	N SALT	UT	84054
14930	KEMP, PFSI DAVID STANLEY	DAVID STANLEY KEMP	4064 MONTEIGNE DRIVE	PENSACOLA	FL	32504
14931	KEMPER & JOANN SHAW TTEES	KEMPER SHAW FAM LIV TR 5/13/92 BRANDES US VALUE EQUITY	312 26TH STREET	HERMOSA BEACH	CA	90254-2467
14932	KEMPINSKY, LOUIS E		134 VOYAGE MALL	MARINA DEL	CA	90292
14933	KEMPSTER, NORMAN	NORMAN KEMPSTER	7505 DEMOCRACY BLVD APT 114	BETHESDA	MD	20817
14934	KEMPSTER, NORMAN	NORMAN KEMPSTER	7505 DEMOCRACY BLVD APT 114	BETHESDA	MD	20817
14935	KEMPSTER, NORMAN R	FMT CO CUST IRA ROLLOVER	7505 DEMOCRACY BLVD APT 114	BETHESDA	MD	20817
14936	KEN AND JEWELL MCFARLAND TRUST	KENNETH L MCFARLAND TTEE JEWELL E MCFARLAND TTEE U/A DTD 02/10/2006	7090 E MESCAL ST APT 13	SCOTTSDALE	AZ	85254
14937	KEN C DECKER (ROTH )	FCC AC CUSTODIAN IRA	1748 SKYLINE RD	LAFAYETTE	IN	47905
14938	KEN CARTER, TTEE OFTHE	JOHN W CARTER 2001 TR FS/BRANDES ALL CAP VAL	770 PORDON LANE	HEALDSBURG	CA	95448-3729
14939	KEN SCHNEEBERGER, IRA		605 THILLY AVE	COLUMBIA	MO	65203
14940	KENDALL FAMILY TR	UAD 10/8/1998 PETER & DARLENE KENDALL TTEES	6175 PASEO JAQUITA	CARLSBAD	CA	92009
14941	KENDALL, JAMES FALLON	BURTON N KENDALL CUST FOR JAMES FALLON KENDALL UCAUTMA UNTIL AGE 25	34 DARRELL PL	SAN FRANCISCO	CA	94133
14942	KENDALL, MARK J		1218 MESQUITE ROAD	CEDAR PARK	TX	78613
14943	KENDALL, MARTHA W	TOD ACCOUNT	313 HEMSLEY DRIVE	QUEENSTOWN	MD	21658
14944	KENDALL, SAMUEL PARKER	BURTON N KENDALL CUST FOR SAMUEL PARKER KENDALL UCAUTMA UNTIL AGE 25	34 DARRELL PL	SAN FRANCISCO	CA	94133
14945	KENDRICK, CAROLYN	CAROLYN KENDRICK	451 CENTRE COURT	ALAMEDA	CA	94502
14946	KENDRICK, KEITH	CONTRIBUTORY ROTH IRA RBC DAIN RAUSCHER CUSTODIAN	2140 CIMARRON WAY	ADDISON	IL	60101
14947	KENDRICK, KEITH	ROTH IRA RBC CAPITAL MARKETS CORP CUST	APT 916 1250 S INDIANA AVE	CHICAGO	IL	60605-3233
14948	KENDRICK, MICHAEL		2847 NW THREE SISTERS DRIVE	BEND	OR	97701
14949	KENNEDY GOSS, FREDERICK	FREDERICK KENNEDY GOSS	850 BEACH RD APT 375	VERO BEACH	FL	32963-3353
14950	KENNEDY V, JOHN P	CGM ROTH CONVERSION IRA CUST MGD BY BRANDES ACV	14403 JURA LANE	ANACORTES	WA	98221-8628
14951	KENNEDY, AL N	CHARLES SCHWAB TRUST CO TTEE TONKON TORP LLP PSP 401K PLAN	888 SW 5TH AVE STE 1600	PORTLAND	OR	97204
14952	KENNEDY, CLAIRE E	JEFF R KENNEDY CUSTODIAN CLAIRE E KENNEDY UNIF TRANS TO MINORS ACT MI	3270 MAY APPLE CT	ANN ARBOR	MI	48103
14953	KENNEDY, EDWARD T	EDWARD T KENNEDY	PO BOX 1392	MARBLEHEAD	MA	01945-5392
14954	KENNEDY, GARY A	CGM IRA ROLLOVER CUSTODIAN	19817 127TH ST CT E	BONNEY LAKE	WA	98391-5417
14955	KENNEDY, GEORGE R	AND DEBRA B KENNEDY JT WROS	2801 HOFFNER AVE	ORLANDO	FL	32812
14956	KENNEDY, JULIA M	JEFF R KENNEDY CUSTODIAN JULIA M KENNEDY UNIF TRANS TO MINORS ACT MI	3270 MAY APPLE CT	ANN ARBOR	MI	48103
14957	KENNEDY, NANCY E	TOD BENE ON FILE	8803 SOUTH KILBOURN AVENUE	HOMETOWN	IL	60456
14958	KENNEDY, PATRICIA		6524 MICHAEL DR	CINCINNATI	OH	45243
14959	KENNEDY, ROBERT		BOX 19652	ATLANTA	GA	30325
14960	KENNEDY, ROBERT H		224 BRENTMOOR ROAD	EAST HARTFORD	CT	06118-1710
14961	KENNEDY, ROBERT H		224 BRENTMOOR ROAD	EAST HARTFORD	CT	06118-1710
14962	KENNEDY, TIMOTHY R		2075 CHARLES DR	HELLERTOWN	PA	18055

## EXHIBIT A

#	NAME		ADDRESS			
14963	KENNEDY, TIMOTHY R	SUSAN M KENNEDY JTWROS	2075 CHARLES DR	HELLERTOWN	PA	18055
14964	KENNEDY, TIMOTHY R.	SUSAN M. KENNEDY	2075 CHARLES DRIVE	HELLERTOWN	PA	18055
14965	KENNELLY, JOHN P	JOHN P KENNELLY PC MONEY PURCHASE PENSION PLAN	PO BOX 98	SIERRAVILLE	CA	96126
14966	KENNELLY, M A SULLIVAN	TTEE M A SULLIVAN KENNELLY REV TRUST UAD 10/27/99 SA/UMP	2481 WINDMILLWAY	SALINE	MI	48176
14967	KENNERLEY, DAVID	IRA ETRADE CUSTODIAN	223 BRAMPTON LANE	LAKE FOREST	IL	60045
14968	KENNETH & CATHERINE CLARK TTEE	MGD BY: NORTHERN TRUST U/A/D 08-02-1995 FBO THE CLARK FAMILY TRUST	4098 SANTA ANITA LANE	YORBA LINDA	CA	92886-7014
14969	KENNETH A KRAUSE TTEE	THE KENNETH A KRAUSE REV TRUST DTD 08/12/1993	P O BOX 110	BRANFORD	CT	06405-0110
14970	KENNETH ALLEN WILSON TR	UA 5/11/90 FBO KENNETH ALLEN WILSON TRUST	P.O. BOX 39512	LOS ANGELES	CA	90039-0512
14971	KENNETH B. BAER TTEE	FBO KENNETH BAER REV LIV TRUST U/A/D 02/22/93	8740 SE 177TH GRASSMERE ST	THE VILLAGES	FL	32162-0886
14972	KENNETH E & CAROL Y WALN TTEES	THE WALN 1996 LIVING TRUST U/A/D 09/17/96 BRANDES US ALL CAP VALUE	341 EDNA COURT	LOS ALTOS	CA	94022-3814
14973	KENNETH E & LA VONNE E BRAY	L BRAY & K BRAY TTEE KENNETH E & LA VONNE E BRAY LIVING TRUST 08/23/2000	1440 HONEYSUCKLE NE	ALBUQUERQUE	NM	87122
14974	KENNETH E IVES & POLLY R	POLLY SANDERS KENNETH IVES TTEE KENNETH E IVES & POLLY R SANDERS REV TR U/A 12/2/04	1117 47TH ST	SACRAMENTO	CA	95819
14975	KENNETH E PAXSON TTEE	LORRAINE I PAXSON TTEE U/A DTD 12/03/2002 BY KENNETH E PAXSON ET AL	2419 BIRCHWOOD LN	WILMETTE	IL	60091
14976	KENNETH F. DAVIS & LINDA M. DAVIS CO-TTEES	KENNETH & LINDA DAVIS REV TR	7948 RHEA VISTA DR.	WHITTIER	CA	90602
14977	KENNETH H CHAN &	DARCI L CHAN JT TEN	4 JOPLIN CT	LAFAYETTE	CA	94549-1913
14978	KENNETH J OTTAVIANO ACF	FAITH OTTAVIANO U/IL/UTMA KATTEN MUCHIN ROSENMAN LLP	525 W MONROE ST	CHICAGO	IL	60661-3629
14979	KENNETH J OTTAVIANO ACF	MIA OTTAVIANO U/IL/UTMA KATTEN MUCHIN ROSENMAN LLP	525 W MONROE ST	CHICAGO	IL	60661-3629
14980	KENNETH J. VYDRA NO. 101	KENNETH J. VYDRA TTEE U/A/D 03-10- 2006	6516 W. HIGHLAND AVE	CHICAGO	IL	60631
14981	KENNETH J. VYDRA TTEE	FBO KENNETH J. VYDRA NO. 101 U/A/D 03-10-2006	6516 W. HIGHLAND AVE	CHICAGO	IL	60631-2016
14982	KENNETH KLEINBERG TTEE	HELEN KLEINBERG TTEE U/A DTD 12/29/2009 BY KENNETH KLEINBERG ET AL	4705 LOUISE AVE	ENCINO	CA	91316-3926
14983	KENNETH KO, TTEE OF THE	TRUST OF KENNETH KO DATED SEPT 25TH 1999 MGD BY BRANDES ALL CAP VALUE	68 PARK GROVE DR	S SAN FRAN	CA	94080-1597
14984	KENNETH L GEIDEMAN TRUST	V GEIDEMAN & B HAAS TTEE KENNETH L GEIDEMAN TRUST U/A DTD 11/22/1991 FBO V GEIDE	2276 US 12 EAST	NILES	MI	49120
14985	KENNETH L GROEPER TRUST	KENNETH L GROEPER TTEE WILLIAM E GROEPER TTEE U/A DTD 12/09/1998	513 GROSVENOR	CHICAGO HGTS	IL	60411
14986	KENNETH L MCFARLAND TTEE	JEWELL E MCFARLAND TTEE U/A DTD 02/10/2006 KEN AND JEWELL MCFARLAND TRUST	7090 E MESCAL ST APT 13	SCOTTSDALE	AZ	85254
14987	KENNETH N AZAN M D P C	PRFT SHG PLAN DTD 7/1/77 BRANDES ACV	1718 S INGRAM SUITE C	SEDALIA	MO	65301-7505
14988	KENNETH O PASEK AND	EILEEN O PASEK JT-TEN	1 ELLINGTON DRIVE	EAST NORTHPORT	NY	11731
14989	KENNETH O PASEK AND	EILEEN O PASEK JT-TEN	1 ELLINGTON DRIVE	EAST NORTHPORT	NY	11731
14990	KENNETH P SCHOONOVER TTEE	JOANNE S SCHOONOVER TTEE U/A DTD 12/18/2003 BY SCHOONOVER LIVING TRUST	6445 CASTLEFIN WAY	ALEXANDRIA	VA	22315
14991	KENNETH P. WIENHOLZ TTEE	CELIA A. WIENHOLZ TTEE FOR THE KENNETH & CELIA WIENHOLZ TRUST U/A/D 09-11-85 (CES BRANDES)	3364 DEER HOLLOW DR	DANVILLE	CA	94506-6044
14992	KENNETH R ENGELSMANN TTEE	FBO KENNETH ENGELSMANN LIV TR U/A/D 01-16-2007	10 NORTH COVINGTON MEADOWS	ST LOUIS	MO	63132-4216
14993	KENNETH R LOISELLE TRUST	KENNETH ROBERT LOISELLE TTEE KENNETH R LOISELLE TRUST U/A DTD 10/30/2001	300 ROOSEVELT AVE	PAWTUCKET	RI	02860
14994	KENNETH R SONE TRUST	UA 2 21 97 KENNETH R SONE TR	195 N HARBOR DR UNIT 5307	CHICAGO	IL	60601
14995	KENNETH SHIH-CHI YEN ROLLOV	SCOTTRADE INC CUST FBO KENNETH SHIH-CHI YEN ROLLOVER IRA	P.O. BOX 3294	BELLEVUE	WA	98009-3294
14996	KENNETH Y YUN & MINSUP A YUN	TTEES U/A DTD 02/09/2001 YUN FAMILY PLEDGED TO ML LENDER	4221 CAMINO SANDOVAL	SAN DIEGO	CA	92130
14997	KENNEY, ARTHUR W		PO BOX 3636	CHAMPAIGN	IL	61826

## EXHIBIT A

#	NAME		ADDRESS			
14998	KENNEY, CRANE	AND KELLY KENNEY JTWROS	1220 LINDENWOOD DR	WINNETKA	IL	60093
14999	KENNEY, MARCELLA B	AND JOSEPH R KENNEY JR TIC	6980 E GIRARD AVE # 408C	DENVER	CO	80224
15000	KENNY, MAGGI	NFS/FMTC IRA	734 BERKELEY AVE	CHARLOTTE	NC	28203
15001	KENNY, MARY E	JOHN P KENNY III	9645 S WINCHESTER	CHICAGO	IL	60643
15002	KENOSHA, DOMINICAN SISTERS OF	QIS	3221 S LAKE DR	SAINT FRANCIS	WI	53235
15003	KENT FAMILY CHARITABLE LEAD TR	JUDITH L KENT TTEE KENT FAMILY CHARITABLE LEAD TR DTD 07/23/2004 MKT: PARAMETRIC	13351 BUCKLAND HALL ROAD	ST LOUIS	MO	63131
15004	KENT OLIN - 3	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	2735 SPRINGMEDE CT	COLO SPGS	CO	80906-3716
15005	KENT, DALE	DALE KENT	N90 W20886 SCENIC DR	MENOMONEE FALLS	WI	53051-1117
15006	KENT, MARY ELIZABETH	MARY ELIZABETH KENT	33 W DELAWARE PL #9K	CHICAGO	IL	60610-8115
15007	KENTNICH, ARLIS E.		W3612 ORCHARD AVENUE PO BOX 249	GREEN LAKE	WI	54941
15008	KENTNICH, ARLIS E.	PO BOX 249	W2327 CARPENTER LANE	GREEN LAKE	WI	54941-9677
15009	KENYON, ELEANOR A	ELEANOR A KENYON	2716 NE 2ND AVE	FT LAUDERDALE	FL	33334
15010	KENYON, MOLLY B		1 MEADOWBROOK RD	DARIEN	CT	06820
15011	KEOGH, JEROME E VIELEHR	ROBERT W BAIRD & CO INC TTEE JEROME E VIELEHR KEOGH MONEY PURCHASE DTD 12/29/84	12260 LAKE SHORE DR	MEQUON	WI	53092
15012	KEPER, HARRY P	HARRY P KEPER	PO BOX 393	SHAWANO	WI	54166-0393
15013	KEPES, SUSAN A		120 PHEASANT HILL DR	PORTLAND	ME	04103-2783
15014	KEPFORD, DALE DE FRIES		155 TRAVERSE STREET	HARBOR SPRINGS	MI	49740-1436
15015	KEPFORD, GALE DE FRIES		155 TRAVERSE STREET	HARBOR SPGS	MI	49740
15016	KERCH, STEVEN JAMES	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	798 HIGHLAND PL	HIGHLAND PARK	IL	60035
15017	KERCHER, MARK	DENISE KERCHER JT WROS	233 HALSTON PKWY	AMHERST	NY	14051
15018	KERIBAR, RIFAT	FIORI KERIBAR JT TEN	2510 COWPER AV	EVANSTON	IL	60201
15019	KERINS SWANSON, CHERYL S	CHERYL S KERINS SWANSON	243 S VANCE	LOMBARD	IL	60148-2439
15020	KERKER, HARRY JOHN	FMT CO CUST IRA SEPP	4385 BEULAH DR	LA CANADA	CA	91011
15021	KERL, HELEN J	FCC AC CUSTODIAN IRA	2724 EDGEWOOD DRIVE	ROCKFORD	IL	61114
15022	KERMIN, ELIZABETH T	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	733 THIRD STREET	WINDBER	PA	15963
15023	KERMIN, RONALD N	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	733 THIRD STREET	WINDBER	PA	15963
15024	KERMIT J BAUMOEL & ANITA F	BAUMOEL TTEES OF THE 1999 BAUMOEL FAMILY TR DTD 6/5/00	7018 POCO SENDA	RIVERSIDE	CA	92504-4830
15025	KERMIZIAN, ROBERT		925 W MEADOW DR	BOUND BROOK	NJ	08805-1420
15026	KERN CO NEURO PENSION PL TR	SANDY YUROSEK TTE GREGORIO PINEDA	1705 28TH ST	BAKERSFIELD	CA	93301-1902
15027	KERN, BRADY	BRADY KERN	610 S MILNER ST	OTTUMWA	IA	52501-5329
15028	KERN, CHARLES R		2505 WOODFERN CIR	BIRMINGHAM	AL	35244
15029	KERN, JAY H		95 S WREN ST	NEW ORLEANS	LA	70124
15030	KERN, JAY H.		95 S. WREN STREET	NEW ORLEANS	LA	70124
15031	KERN, MELANIE RUTH		5300 VERDE VALLEY ROAD NW	ANOKA	MN	55303
15032	KERN, STEPHEN J		3262 SHOREWAY CT	INDIANAPOLIS	IN	46240
15033	KERNKRAUT, STEVEN		11 HAMILTON DR.	FLORHAM PARK	NJ	07932
15034	KERNO, QUINN M.	CG-BRANDES ALL CAP VALUE	80 UNITY SQUARE	GREENSBURG	PA	15601-9577
15035	KEROPIAN, HAIG	HAIG KEROPIAN	4825 SYLMAR AVE	SHERMAN OAKS	CA	91423-1715
15036	KERR III, JAMES B	JAMES B KERR III	510 S PRAIRIE	BARRINGTON	IL	60010-4537
15037	KERR III, JAMES B	JAMES B KERR III	971 FAIRWAY CIR	LK BARRINGTON	IL	60010-3801
15038	KERR III, JAMES B	JULIE M KERR JT TEN	510 PRAIRIE AVE	BARRINGTON	IL	60010
15039	KERR JR, JAMES F	NANCY E KERR JTWROS	8627 NANCY LN	ORLAND PARK	IL	60462
15040	KERR, COLIN THOMAS		63 6TH ST APT 1	CAMBRIDGE	MA	02141
15041	KERR, GRAHAM	VERNELLE KERR TTEES UTD 10/04/01 FBO KERR FAM TR	331 N PARSONS ST	LA HABRA	CA	90631
15042	KERR, JAMES P.	IRA	3658 50TH AVENUE NE	SEATTLE	WA	98105
15043	KERR, JOEL	STATE STREET BK & TR TTEE LOCKHEED MARTIN SALARIED SVGS PL	1501 PACIFIC PL	FORT WORTH	TX	76112
15044	KERR, NEVILLE	TOD/BENEFICIARY NAME ON FILE	49130 WAYNE ST	INDIO	CA	92201
15045	KERR, ROBERT J		UNIT #15-O 1530 S. STATE ST.	CHICAGO	IL	60605
15046	KERR, SHANNON		6438 N WAYNE AVE # 2	CHICAGO	IL	60626
15047	KERRA L AGGEN IRR TRUST	JAMES AGGEN TTEE KERRA L AGGEN IRR TRUST U/A 8/1/92	17304 GRANGE DR	ORLAND PARK	IL	60467
15048	KERRIDAN, STEPHEN	PEGGY KERRIDAN JT TEN	716 N GLENWOOD LANE	GLENVIEW	IL	60025
15049	KERRIGAN, JANICE T	ROBERT W BAIRD & CO INC TTEE	41 E HAWTHORNE PLACE	LAKE BLUFF	IL	60044
15050	KERRY B VOGEL-MGD NO TR LG VAL		920 RYPKEMA ROAD N E	PINE CITY	MN	55063
15051	KERRY BITNER CUSTODIAN FOR ALEXANDER TASCHETTA	KERRY BITNER	2517 POPPY DRIVE	BURLINGAME	CA	94010
15052	KERSEY, TERESA A		68 CONSTITUTION WAY	MORRISTOWN	NJ	07960
15053	KERSHNER, MARILYN S		453 G AVE	CORONADO	CA	92118
15054	KERWIN, RAYMOND G		PO BOX 761	MONTAUK	NY	11954-0601
15055	KESHEN, BARBARA R		17 SHORT ST	CONCORD	NH	03301
15056	KESLING, DAVID P	DAVID P KESLING	251 CHIPPENDALE CIR	LEXINGTON	KY	40517-4464
15057	KESNER, HERBERT LELAND		13227 ROARING SPRINGS LN	DALLAS	TX	75240-5644
15058	KESSELMAN, LINDA		3600 N LAKE SHORE DR # 1312	CHICAGO	IL	60613

## EXHIBIT A

#	NAME		ADDRESS			
15059	KESSINGER, WILEY J	MAXINE E KESSINGER TENANTS IN COMMON	1002 SHANNON CT	JANESVILLE	WI	53546
15060	KESSLER, RANDALL M		101 MARIETTA ST STE 3500	ATLANTA	GA	30303
15061	KESSLER, STEVEN P	CYNTHIA J KESSLER JT TEN	28 E. WARSON CT.	VERNON HILLS	IL	60061
15062	KETCHAM, THOMAS O	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	6670 ROYAL PALM BLVD	MARGATE	FL	33063
15063	KETTERLING, KEVAN	PAMELA KETTERLING JT WROS	1926 BRIDLE CT	ST CHARLES	IL	60174
15064	KETTERLING, LAURA L	FMTC TTEE GLACIER BANCORP INC	1939 COUNTRY MANOR BLVD	BILLINGS	MT	59102
15065	KETZ, WESLEY J., JR.		P. O. BOX 2476	BATESVILLE	AR	72503
15066	KEUPER, JAMES	IRA	18510 SURREY LANE	BROOKFIELD	WI	53045-4965
15067	KEUPER, JAMES	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	18510 SURREY LANE	BROOKFIELD	WI	53045-4965
15068	KEVIN A DAIGH PSP	GUARANTEE & TRUST CO TTEE FBO DTD 10/28/98	HIGH FARMS ROAD	GLEN HEAD	NY	11545
15069	KEVIN A REGAN TTEE	U/A DTD 07/08/2002 BY KEVIN A REGAN	8755 WAKEFIELD DR	PALM BCH GDNS	FL	33410
15070	KEVIN C RILEY ACF	CONNOR CHRISTIAN RILEY UTMA IL	3115 WAGNER COURT	AURORA	IL	60502
15071	KEVIN G KELLY 0421		145 E 16TH ST APT 20E	NEW YORK	NY	10003
15072	KEVIN H BLAIR TRUST	KEVIN H BLAIR TTEE KEVIN H BLAIR TRUST DTD 11/29/01	517 COLUMBIA AVE	HINSDALE	IL	60521
15073	KEVIN J FOLEY SUCCESSOR TTEE	FBO S. WIAN T CHARITABLE REM TR U/A/D 12/27/99 BRANDES US VALUE EQUITY	306 S TROY ST	ROYAL OAK	MI	48067-2703
15074	KEVIN LESTER-VESTED TRUST	BB & T TRUST TTEE U/W/O KENNETH O LESTER BRANDES ACCOUNT	POST OFFICE BOX 687	COLUMBIA	SC	29202
15075	KEVIN MCGANN TTEE	CONSTANCE RAKITY 2002 GRAT MDG: NORTHERN TRUST	10311 BOCA WOODS LN	BOCA RATON	FL	33428-1829
15076	KEVIN OLIVER REA REVOCABLE TR		324 HIGHLAND LANE	SEWICKLEY	PA	15143
15077	KEVIN PATRICK NICHOLSON IR	TD AMERITRADE INC CUSTODIAN	1 COLUMBUS PL APT S44B	NEW YORK	NY	10019
15078	KEVIN PLANK 8689	GSAM: TAX ADV LH (R3000)	930 GREENSPRING VALLEY RD	LUTHERVILLE	MD	21093
15079	KEVIN R KEUPER TTEE	JAMES C KEUPER TRUST BENE JAMES C KEUPER DECEDENT RBC CAPITAL MKT CUST IRA	14348 CRYSTAL TREE DR	ORLAND PARK	IL	60462-7455
15080	KEVIN STONE IRA R/O	DELAWARE CHARTER G&T TTEE FBO DEFINED BENEFIT PLAN DTD 1/1/02	1 THROCKMORTON LANE	MILL VALLEY	CA	94941-1736
15081	KEY DESIGN LIMITED	JOHN CRISP TTEE	P O BOX 10806	HOUSTON	TX	77206
15082	KEY SERVICES CORPORATION	APP OH-01-49-0326	4900 TIEDEMAN RD	BROOKLYN	OH	44144
15083	KEY, SUSAN D		1 BEACH DRIVE SE 2207	ST PETERSBURG	FL	33701-3927
15084	KEYBANK NATIONAL ASSOC.		127 PUBLIC SQUARE	CLEVELAND	OH	44114
15085	KEYBANK NATIONAL ASSOCIATION		127 PUBLIC SQUARE 18TH FLOOR	CLEVELAND	OH	44114
15086	KEYES, JAMES R	CARMEN L KEYES JT TEN	415 NORTH GRAND	PIERRE	SD	57501
15087	KEYSEAR, WILLIAM N	SCOTTRADE INC TR WILLIAM N KEYSEAR SEP IRA	PO BOX 6004	CHARLOTTESVILLE	VA	22906
15088	KEYSER, STEVEN		11240 E. DALE LANE	SCOTTSDALE	AZ	85262
15089	KEYZERS, JOAN C		254 HIGHWAY 1	CARMEL	CA	93923
15090	KEYZERS, JOAN C		254 HIGHWAY 1	CARMEL	CA	93923-9727
15091	KEZNER, LARRY	CGM IRA CUSTODIAN BRANDES - AC VALUE	668 W. EMERSON ST	SEATTLE	WA	98119-1527
15092	KHAHAIFA, MR AVIDO D		1641 PINE BAY DR	LAKE MARY	FL	32746
15093	KHALDAR, JAMSHID	MORAD KHALDAR JT TEN	11305 MONTECELLO AVE	SILVER SPRING	MD	20902
15094	KHALEF, LOURIS K		1005 N BEVERLY DR	BEVERLY HILLS	CA	90210
15095	KHALEF, LOURIS K	FMT CO CUST IRA	1005 N BEVERLY DR	BEVERLY HILLS	CA	90210
15096	KHALIFA, EHAB KHALIL	MAYFAIR VILLA 6C	CAIRO SHROUK CITY	EGYPT (EGY)		
15097	KHAN, SYED IRFAN	SYED IRFAN KHAN	1215 CAMUS STREET	UPLAND	CA	91784-1549
15098	KHAN, TAHIR M	PATRICIA KHAN JT TEN/WROS BRANDES	2040 RENAISSANCE COURT	CHANHASSEN	MN	55317-9679
15099	KHANNA, ANIL	KATHERINE KHANNA JT/WROS STAR/NORTHERN TRUST VL INV	1003 FOREST AVE	RYE	NY	10580
15100	KHIMVEST LTD	CITITRUST (SWITZERLAND) LTD	REITERGASSE 9-11 CH-8002 ZURICH	SWITZERLAND		
15101	KIANG, SAN	GLORIA LIANG KIANG JT TEN	16 HIGHLAND AVE	MADISON	NJ	07940
15102	KIBRICK, SIDNEY	GRETA KIBRICK TTEES KIBRICK FAMILY REVOCABLE TRUST	10490 WILSHIRE BLVD UNIT 1901	LOS ANGELES	CA	90024-4649
15103	KIBRICK, SIDNEY	GRETA KIBRICK JT TEN/WROS	UNIT 1901 10490 WILSHIRE BLVD	LOS ANGELES	CA	90024-4649
15104	KIDDER PEABODY INC	KIDDER PEABODY INC	3135 EASTON TURNPIKE	FAIRFIELD CT 06828-0002		
15105	KIDDER, LOIS	LOIS KIDDER	1698 ROUNDUP ROAD	FERNLEY	NV	89408
15106	KIDDLE SR, THOMAS J	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	522 COUNTRYSIDE DR	NAPLES	FL	34104
15107	KIDDLE, LARA		1445 CHERITON CIRCLE	GRAYSLAKE	IL	60030
15108	KIDS, KIDS CARING 4	ATTN MICHAEL D CIESEMIER	326 E MADISON	WHEATON	IL	60187

## EXHIBIT A

#	NAME	ADDRESS			
15109	KIDVIEW PARTNERS LP	C/O MIKE FELTMAN FELTMAN & GARRISON PLLC	P. O. BOX 9280	KETCHUM	ID 83340-7163
15110	KIECK, ROBERT W	WELLS FARGO BANK C/F ROBERT W KIECK	1233 ROBINWOOD LANE NE	CEDAR RAPIDS	IA 52402
15111	KIEDROWSKI&, JOHN	DEBORAH KIEDROWSKI JTWROS NORTHERN TRUST LARGE CAP VALUE	928 14TH AVE	GRAFTON	WI 53024
15112	KIEFER, DANIEL M	JPMORGAN CHASE BANK CUSTODIAN	1301 W LA QUINTA ST	SIOUX FALLS	SD 57108
15113	KIELBA, CHERIE M	ROBERT A KIELBA JT	6088 N NAVARRE AVE	CHICAGO	IL 60631
15114	KIELBA, MARIA IRENE		2906 N KOSTNER	CHICAGO	IL 60641
15115	KIELBORN, CRAIG R	CRAIG R KIELBORN	3000 CARIBOU CT	SACRAMENTO	CA 95826-4202
15116	KIENE, MATTHEW L	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	1321 E. JAMESTOWN DR.	FRESNO	CA 93720-4080
15117	KIENER LP	A PARTNERSHIP	4 HUNTER	COTO	CA 92679
15118	KIERNAN, KRISTINA		25 POND SCHOOL ROAD	LAFAYETTE	NJ 07848
15119	KIESLING JR., DONALD L.	MDT ALL CAP CORE	3711 SUNNYSIDE AVE N	SEATTLE	WA 98103-9141
15120	KISSLING, DAVID J		POST OFFICE BOX 23396	LEXINGTON	KY 40523
15121	KIEWIT INVESTMENT FUND LLLP		KIEWIT PLAZA	OMAHA	NE 68131
15122	KIISKILA, WILLIAM JAMES	CHARLES SCHWAB & CO INC CUST SEP- IRA	415 STERLING LAKE DR	OCOE	FL 34761
15123	KIISKILA, WILLIAM JAMES	CHARLES SCHWAB & CO. INC. CUST. SEP-IRA	415 STERLING LAKE DRIVE	OCOE	FL 34761
15124	KIKEL, CHRISTINA	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	244 GUZZLE RD	GOULDSBORO	ME 04607
15125	KILAGALLEN, WILLIAM J		36 CHERRYGATE LANE	TRUMBULL	CT 6611
15126	KILDAY, JOHN H	AND NEVA KILDAY JTWROS	P O BOX 69	GREENEVILLE	TN 37744
15127	KILE, STEVEN D	AND LISA KILE JTWROS			
15128	KILLEBREW, KATHERINE	MGD BY: NORTHER TRUST	2448 THREEWOODS LANE	FULLERTON	CA 92831-1066
15129	KILLEEN, CAROL	MANAGER NORTHERN TRUST	2140 AHA NIV	HONOLULU	HI 96821
15130	KILLEN, DIANE		207 GOLDING COURT	HOCKESSIN	DE 19707
			340 CRAIGHEAD DR NE	ATLANTA	GA 30319
15131	KILLINGSWORTH, MARJORIE E	JAMES K KILLINGSWORTH TTEES MARJORIE E KILLINGSWORTH 2006 U/A DTD 02/27/2006	312 W HASTINGS RD 114	SPOKANE	WA 99218-3700
15132	KILLOREN, THOMAS A	LESLEY J. KILLOREN JTWROS	3505 BROOKVIEW RD	ROCKFORD	IL 61107
15133	KILNER DCSD, MAXINE		PO BOX 1190	POULSBORO	WA 98370-0080
15134	KILPATRICK, JOE V	BRANDES ALL CAP VALUE	610 SOUTHERN CROSS DR	COLORADO SPRINGS	CO 80906-1046
15135	KIM SIMON 1986 IRREVOCABLE TRUST	C/O KIM SIMON FINK	7300 HERON LN	NORFOLK	VA 23505
15136	KIM, EUGENE	ROTH IRA E*TRADE CUSTODIAN	340 E 23RD ST #12B	NEW YORK	NY 10010
15137	KIM, HAN J	H NAM & B KIM & H KIM TTEE ALTOS VENTURES INC 401(K) PS &	2882 SAND HILL RD APT 100	MENLO PARK	CA 94025
15138	KIM, JEONG WON		19326 NE 129TH WAY	WOODINVILLE	WA 98072
15139	KIM, SANDRA M		APARTMENT 6P 298 MULBERRY ST APT 6P	NEW YORK	NY 10012
15140	KIM, SUNGHYUN	YOUNG JIN LEE JT TEN	1914 CAMINITO DEL PILAR	GLENDALE	CA 91208-3051
15141	KIM, TED T	KATHIE H KIM JT TEN	1025 ISLAND AVE #701	SAN DIEGO	CA 92101
15142	KIMBALL BACH, MARTA	MARTA KIMBALL BACH	11 HIGH STREET	MARBLEHEAD	MA 01945-3407
15143	KIMBERLEE M CURNYN TRUST	KIMBERLEE M CURNYN TRUSTEE U/A DTD 11/15/2002	25 E SUPERIOR #1102	CHICAGO	IL 60611
15144	KIMBERLEE M CURNYN TRUST	KIMBERLEE M CURNYN TTEE	25 E SUPERIOR STAPT 1102	CHICAGO	IL 60611-2552
15145	KIMBERLEE M CURNYN TTEE	KIMBERLEE M CURNYN TRUST 37575	APT 1102 25 E SUPERIOR ST	CHICAGO	IL 60611-2552
15146	KIMBERLY ANNETTE FAUSKE ROT	SCOTTRADE INC CUST FBO KIMBERLY ANNETTE FAUSKE ROTH IRA	3537 FAIRLAWN DR	MINNETONKA	MN 55345-1220
15147	KIMBERLY INTERESTS LTD.		8622 FOUNTAINBLEU	HOUSTON	TX 77024
15148	KIMBERLY J OTTAVIANO ACF	CATHERINE OTTAVIANO U/L/UTMA	1044 BLACKTHORN LANE	NORTHBROOK	IL 60062
15149	KIMBERLY J OTTAVIANO ACF	FAITH OTTAVIANO U/L/UTMA	1044 BLACKTHORN LANE	NORTHBROOK	IL 60062
15150	KIMBERLY J OTTAVIANO ACF	MIA OTTAVIANO U/L/UTMA	1044 BLACKTHORN LANE	NORTHBROOK	IL 60062
15151	KIMBERLY O'DELL TTEE	U/A DTD 02/17/2004 TAYLOR BROOKE O'DELL TRUST	9126 MAN OF WAR DR	WAXHAW	NC 28173
15152	KIMBERLY, ANNAJEAN S	CGM IRA CUSTODIAN	30572 SOUTHFIELD ROAD		
15153	KIMPLING, KAYE	BRANDES ALL CAP VALUE	APT 249	SOUTHFIELD	MI 48076-1226
		KAYE KIMPLING	1001 N MERCHANT ST	EFFINGHAM	IL 62401-2126
15154	KIMURA, CAREY K	PERSHING LLC AS CUSTODIAN	10243 AVENIDA MAGNIFICA	SAN DIEGO	CA 92131
15155	KIMZEY, JACKIE R		62 BRAEWOOD PLACE	DALLAS	TX 75248
15156	KINDLER, BRUCE R		5828 SW RIVERPOINT LN	PORTLAND	OR 97239
15157	KINDLER, JOSHUA SULLIVAN		23 TURKEY HILL RD S	WESTPORT	CT 06880-5517
15158	KING IV, MR WILLIAM D	CUST FPO SEP IRA	P O BOX 420	CARROLLTON	AL 35447
15159	KING JR, MRS WILLIAM F		50 SPRING COVE DR	WOOLWICH	ME 04579
15160	KING, BARRY L	BARRY L KING	1509 YORKSHIRE ROAD	BIRMINGHAM	MI 48009-7417
15161	KING, DELORES		217 MAYFAIR ST	WEIRTON	WV 26062
15162	KING, DOUGLAS WILLIAM &	VICTORIA M. KING COMM/PROP	2150 QUAIL CANYON ROAD	SANTA MARIA	CA 93455
15163	KING, DUANE H.	BRANDES ACV	5616 SUGAR HILL	HOUSTON	TX 77056-2034
15164	KING, ELLEN	BRANDES	5 HAZEL STREET	HARRINGTON PARK	NJ 07640-1305

## EXHIBIT A

#	NAME		ADDRESS			
15165	KING, JAMES	AND JUDIE KING JTWROS	1108 N DERBYSHIRE DR	ARLINGTON HTS	IL	60004
15166	KING, JAMES E	CGM SEP IRA CUSTODIAN BRANDES GLOBAL EQUITY	35216 SE PALMETER LN	SNOQUALMIE	WA	98065-9763
15167	KING, KENNETH T	PERSHING LLC AS CUSTODIAN	1864 W BATTERY LANE	CHARLESTON	SC	29407
15168	KING, KEVIN J		13749 WILROSE COURT	ORLAND PARK	IL	60467-7606
15169	KING, MICHAEL E	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	2839 W WILSON AVE	CHICAGO	IL	60625
15170	KING, MICHAEL S.		1913 LOMBARDY CIRCLE	CHARLOTTE	NC	28203
15171	KING, MR BRUCE O		11825 REYNOLDS RD	KINGSVILLE	MD	21087
15172	KING, MR PETER W	CGM IRA ROLLOVER CUSTODIAN	4807 E VILLA THERESA DRIVE	SCOTTSDALE	AZ	85254-7609
15173	KING, MS WENDY		8955 EAST SAANICH RD	NORTH SAANICH (CAN)	BC	V8L 1H4
15174	KING, PAUL	LINDA DEE KING TTEE U/A/D 03-27-1990 FBO KING FAMILY TRUST	20661 HORIZON LANE	HUNTINGTON BEACH	CA	92646-6504
15175	KING, PETER T	PETER T KING	51 MORSE ST UNIT 7	LUDLOW	MA	01056-2637
15176	KING, PETER W		4807 E VILLA THERESA DR	SCOTTSDALE	AZ	85254
15177	KING, RALPH	PERSHING LLC AS CUSTODIAN MANAGER: NORTHERN TRUST VALUE	15615 WANDERING TRAIL	FRIENDSWOOD	TX	77546
15178	KING, RICHARD B	MARJORIE W. KING JTWROS	1884 BEANS BIGHT RD. NE	BAINBRIDGE ISL	WA	98110
15179	KING, RONALD W	PERSHING LLC AS CUSTODIAN	111 MOONLIGHT WAY	BELMONT	NC	28012
15180	KING, SEP WILSON LEWIS	VFTC AS CUSTODIAN	1525 BEECH MOUNTAIN PARKWAY	BEECH MOUNTAIN	NC	28604
15181	KING, STEVEN G.	AND BARBARA A. KING JTWROS FS/BRANDES-US VALUE	1875 HIGHSTED DRIVE	MAPLE PLAIN	MN	55359-9716
15182	KING, THOMAS W	GAYLE A KING JT TEN/WROS	731 ROAD 2900	AZTEC	NM	87410
15183	KING, WAYNE E	TINA KING TTEE WAYNE E KING DDS INC 401K	4509 CLIPPER CROSSING	EDMOND	OK	73013
15184	KING, WENDY		8955 EAST SAANICH RD	NORTH SAANICH (CAN)	BC	V8L 1H4
15185	KINGDON, ANN	FREDERICK KINGDOM JTWROS	6816 S PITKIN ST	FOXFIELD	CO	80016
15186	KINGDON, ANN KINGDON, FREDERICK		6816 S. PITKIN ST.	FOXFIELD	CO	80016
15187	KINGHORN, DAVID W	CGM IRA CUSTODIAN GROUP 8	10283 ROSEWOOD	OVERLAND PARK	KS	66207-3456
15188	KINGS DALE, FRED	FCC AC CUSTODIAN IRA	2162 CENTURY HILL	LOS ANGELES	CA	90067
15189	KINGSLAND, PATRICIA I	RICHARD A KINGSLAND TTEE FBO PATRICIA I KINGSLAND FAM T	1539 BRAEWICH STREET	WINER SPRINGS	FL	32708-5949
15190	KINGSTON, THOMAS	AND D ELIZABETH KINGSTON JTWROS	52 SEA VISTA TER	PORT LUDLOW	WA	98365
15191	KINHAVEN MUSIC SCHOOL, INC.	C/O P WILLIAM POLK JR	PO BOX 65	LONDONDERRY	VT	05148-0065
15192	KINI, GANESH N	PREETI G KINI	165 LAKE LUCINDA DR	COVINGTON	GA	30016
15193	KINNEY, STEPHEN W.	AND GWENDOLYN KINNEY TEN IN COM MGD: TRADEWINDS INTL VALUE	38 SUNDOWN PARKWAY	AUSTIN	TX	78746-5258
15194	KINSER, CHARLES D	GEORGIA E KINSER JT WROS	5335 PARLIAMENT PLACE	ROCKFORD	IL	61107
15195	KINSEY TRUST	J KINSEY & J KINSEY TTEE KINSEY TRUST U/A DTD 06/16/1986	7156 DEVERON RIDGE ROAD	WEST HILLS	CA	91307
15196	KINSEY, JAMES T	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7156 DEVERON RIDGE ROAD	WEST HILLS	CA	91307
15197	KINSEY, JEAN WAKEFIELD	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7156 DEVERON RIDGE ROAD	WEST HILLS	CA	91307
15198	KINSTLINGER, HENRY D	CGM IRA ROLLOVER CUSTODIAN	54 RIVERSIDE DRIVE APT. 3 A	NEW YORK	NY	10024-6583
15199	KINSTLINGER, MRS JULIA A		54 RIVERSIDE DRIVE APT 3 A	NEW YORK	NY	10024
15200	KINTER, LEWIS B	TERRY A TIMBERLAKE-KINTER JTWROS	PO BOX 765	UNIONVILLE	PA	19375
15201	KINTON, ALLISON		133 ATHANIA PARKWAY	METAIRIE	LA	70001-5201
15202	KINZER-WRONA, DEBORAH A	D KINZER DDS SEP RBC DAIN RAUSCHER CUSTODIAN	2333 GREEN LANE	LAKE HAVASU	AZ	86406
15203	KINZER-WRONA, DEBORAH A	D KINZER DDS SEP RBC CAPITAL MARKETS CORP CUST	2333 GREEN LANE	LAKE HAVASU	AZ	86406-7602
15204	KIPNIS, RALPH	RALPH KIPNIS	1340 SHERWOOD RD	GLENVIEW	IL	60025-2370
15205	KIPP, GARY E		835 SUGAR LOAF LN	NATRONA HEIGHTS	PA	15065-3043
15206	KIPS, ANNE	ANNE KIPS	2560 125TH ST	FLUSHING	NY	11354-1125
15207	KIRBY, ELOISE I	ELOISE I KIRBY	236 LAKEPOINTE DR	SOMERSET	KY	42503
15208	KIRBY, EMILY B	EMILY B KIRBY	2000 GREENBRIAR LANE	RIVERWOODS	IL	60015-3855
15209	KIRCHER M.D., KONRAD	CUST FPO IRA	3695 W FRANKLIN ST	BELLBROOK	OH	45305
15210	KIRCHER, DEBORAH L	TD AMERITRADE CLEARING CUSTODIAN IRA	52 W KIMBERLY DR	FT THOMAS	KY	41075
15211	KIRCHER, JANE I	AND LYNN F KIRCHER JTWROS KIRCHER AND ASSOCIATES	8321 COSTILLA AVENUE P.O. BOX 53	JAROSO	CO	81138-0053
15212	KIRCHER, PATRICIA S	BRANDES LARGE CAP VALUE	1514 WOOD AVE	COLORADO SPGS	CO	80907-7351
15213	KIRCHERT, ERIK FIND	SALLY ELIZABETH WINTHERS JT	3329 COPPICE CT	SAUGATUCK	MI	49453
15214	KIRCHHEIMER, SID	SID KIRCHHEIMER	620 MOCKINGBIRD LN	AUDUBON	PA	19403-1916
15215	KIRCHHOFF, KEITH		1750 ALVERNO DRIVE	BROOKFIELD	WI	53005
15216	KIRCHNER, SCOTT	FCC AC CUSTODIAN IRA	P.O. BOX 6162	KETCHIKAN	AK	99901
15217	KIRK D. DODGE & ANN DODGE TTEES	DODGE FAMILY TRUST	242 BARTON NORTH DR.	ANN ARBOR	MI	48105

## EXHIBIT A

#	NAME	ADDRESS			
15218	KIRK F FLYNN VIRGINIA O	FLYNN LIVING TRUST AS TEN COM U/A DTD 10/13/06 KIRK FLYNN & VIRGINIA FLYNN CO-TTEE	109 GODSPEED LANE	WILLIAMSBURG	VA 23185
15219	KIRK F M FLYNN LIV TRUST	U/A DTD 10/13/06 KIRK F M FLYNN TRUSTEE	109 GODSPEED LANE	WILLIAMSBURG	VA 23185
15220	KIRK F. FLYNN & VIRGINIA O. FLYNN LIVING TRUST		109 GODSPEED LANE	WILLIAMSBURG	VA 23185-3171
15221	KIRK F. M. FLYNN LIVING TRUST	U/A DTD 10/13/06	109 GODSPEED LANE	WILLIAMSBURG	VA 23185-3171
15222	KIRK JAMES W TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
15223	KIRK, JERRY A.	AND CGM IRA ROLLOVER CUSTODIAN	22207 NE 159TH STREET	KEARNEY	MO 64060-9256
15224	KIRK, KATHY P	KATHY P KIRK	1064 BROOKHAVEN LN	ATLANTA	GA 30319-4705
15225	KIRK, ROBERT W		164 CARTER ST	NEW CANAAN	CT 06840-5007
15226	KIRKELIE, DOROTHY	AND EVERETT KIRKELIE JTWROS NORTHERN TRUST LRG CAP VALUE	6059 LA GOLETA ROAD	GOLETA	CA 93117-1727
15227	KIRKMAN, BERT WARREN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7608 PAUL WEITZ ST	LAS VEGAS	NV 89145
15228	KIRKORIAN, KENT KIRKORIAN JOHN	KIM BRODNIK TTEES THE KIRKORIAN ENTERPRISES LLC PENSION & PROFIT SHARING PLAN UAD 12/28/95	1630 W CAMPBELL AVE	CAMPBELL	CA 95008
15229	KIRKPATRICK, BRUCE		155 NORTH HARBOR DRIVE #1411	CHICAGO	IL 60601
15230	KIRKPATRICK, BRUCE	T/O/D ET AL	155 NORTH HARBOR DRIVE #1411	CHICAGO	IL 60601
15231	KIRKPATRICK, CHARLES ROY	CHARLES SCHWAB & CO INC CUST SEP-IRA	3530 N HAWES RD UNIT 11	MESA	AZ 85207
15232	KIRKPATRICK, HELEN A		APT 2208 NORTH 5500 FRIENDSHIP BLVD	CHEVY CHASE	MD 20815
15233	KIRSCHNER, MICHAEL S.		160 WEST END AVENUE APT 7G	NEW YORK	NY 10023
15234	KIRSCHNER, MICHAEL S.		260 EAST CHESTNUT APT 3801	CHICAGO	IL 60611-2470
15235	KISHORE K YALAMANCHILI & PADMAJA YALAMANCHILI JTWROS		43 GRASMERE WAY	PRINCETON	NJ 8540
15236	KISMET FOUNDATION		612 MARKET AVE SOUTH	CANTON	OH 44702
15237	KISSEL, PAUL H	WILLIAM M JOHNSTONE JT TEN	241 AVENUE OF THE AMERICAS APT	NEW YORK	NY 10014
15238	KISSEL, PAUL H	WILLIAM M JOHNSTONE JT TEN	241 AVENUE OF THE AMERICAS APT 4D	NEW YORK	NY 10014-7508
15239	KISZENIK, DIANE	MGR: NORTHERN TRUST BROADWAY KNOLLS	206 DOLPHIN LANE	HOLBROOK	NY 11741-6201
15240	KITADANI, LISA A	VFTC AS CUSTODIAN	68 GRANT	IRVINE	CA 92620
15241	KITCHEN, DAVID	DAVID KITCHEN	15545 GUNDRY AVE	PARAMOUNT	CA 90723-3934
15242	KITE, STEVEN B	LYRIC KITE	937 OAK DR	GLENCOE	IL 60022
15243	KITHCART, ANNE M	ANNE M KITHCART	447 SUMARK WAY	ANN ARBOR	MI 48103-6613
15244	KITMITTO, ADLY O	7550 EADS AVE #306	7551 EADS AVE #306	LA JOLLA	CA 74810
15245	KITT, DR RICHARD J	A G EDWARDS & SONS C/FSEP-IRA	2240 SE 11TH PLACE	BOCA RATON	FL 33486
15246	KITTLER, MARCIA	MARCIA KITTLER	7149 N OZANAM AVE	CHICAGO	IL 60631-1063
15247	KITTO, PAMELA A.	USAA FEDERAL SAVINGS BANK C/F	6516 EMBARCADERO	STOCKTON	CA 95219
15248	KITTREDGE, GEORGE		19676 BAY COVE DR.	BOCA RATON	FL 33434
15249	KITTY ANDERSEN - FA EQUITY INDEX FUND		55 5TH STREET E	ST. PAUL	MN 55101
15250	KIWAK, FLORYAN	FLORYAN KIWAK	2061 S LAKE SHORE DR	LAKE LEELANAU	MI 49653-9774
15251	KIWIOR, HENRY	PERSHING LLC AS CUSTODIAN	7728 S MASSASOIT AVE	BURBANK	IL 60459
15252	KKNAS LLC	BRANDES US LARGE CAP VALUE	7002 LUPINE DRIVE	PARK CITY	UT 84098
15253	KKNAS LLC	DOUGLAS L ANDERSEN JANET C ANDERSEN BRANDES US LARGE CAP VALUE	7002 LUPINE DR	PARK CITY	UT 84098
15254	KKP HOLDINGS LG CAP TESE	MR KENNETH LEHMAN	KKP GROUP 1603 ORRINGTON AVE STE 1275	EVANSTON	IL 60201-5026
15255	KLADIS, NICK D	NICK D Kladis	1410 S CHESTER	PARK RIDGE	IL 60068-5108
15256	KLAFT, KENNETH J	GERLYN A KLAFT JT TEN	59715 GLACIER CT	WASHINGTON	MI 48094
15257	KLASA, EDWARD M	SCOTTRADE INC TR EDWARD M KLASA ROLLOVER IRA	5341 LEGEND HILLS LN	BROOKSVILLE	FL 34609
15258	KLATT, ROBERT W	CHRISTINA KLATT JTWROS	3634 RFD	LONG GROVE	IL 60047
15259	KLATT, WILLIAM R	CGM IRA CUSTODIAN	2525 122ND ST	MOSCOW	IA 52760
15260	KLAUKE, HENRY J	NFS/FMTC IRA	909 LOIS LANE	GLENVIEW	IL 60025
15261	KLAVAN, PAULA		1101 WATERSIDE LANE	HOLLYWOOD	FL 33019
15262	KLAWANS, JOHN A	CUST FPO IRA	10 S LA SALLE ST STE 3500	CHICAGO	IL 60603
15263	KLECK, GAYLE D		2182 PEPPERWOOD LANE	GLENDALE HTS	IL 60139
15264	KLEDZIK, S MICHAEL	AND LINDA K KLEDZIK JTWROS	6601 OKEEFE KNOLL CT	FX STATION	VA 22039
15265	KLEIMAN, DANIEL MICHAEL		2405 MEADOW DR S	WILMETTE	IL 60091
15266	KLEIMAN, ELAINE	ELAINE KLEIMAN	213 DUNLAP PL	SCHAUMBURG	IL 60194-3930
15267	KLEIN, DEBRA BARKAN	DEBRA BARKAN KLEIN	APT 2401	BOCA RATON	FL 33434
15268	KLEIN, DR RHEA		4 BAYBERRY RD	BOLTON	CT 06043
15269	KLEIN, EDWIN W	TERRI G KLEIN JT WROS	30258 N 575 EAST RD	STREATOR	IL 61364
15270	KLEIN, GEORGE M		284 W CARTER	BOISE	ID 83706

## EXHIBIT A

#	NAME	ADDRESS			
15271	KLEIN, JOHN A	CGM IRA CUSTODIAN ROLLOVER	2385 GOLF BROOK DRIVE	WELLINGTON	FL 33414
15272	KLEIN, KENNETH B	AND ANNE RITCHIE-KLEIN COMM PROP BRANDES ALL CAP VALUE	7470 NE MANUAL ROAD	BAINBRIDGE ISLAND	WA 98110
15273	KLEIN, KENNETH B	ANNE RITCHIE-KLEIN COMM PROP BRANDES ALL CAP VALUE	7470 NE MANUAL ROAD	BAINBRIDGE ISLAND	WA 98110
15274	KLEIN, KENNETH J	KENDRA J KLEIN	13095 FARM LN	DEWITT	MI 48820
15275	KLEIN, LESLIE GINA	JONATHAN L KLEIN	2333 LAWNDALE AVE	EVANSTON	IL 60201
15276	KLEIN, MR DAVID M	PLEDGED TO ML LENDER	29827 8TH AVE S	FEDERAL WAY	WA 98003
15277	KLEIN, MR KEVIN M		1162 WINCHESTER AVE	GLENDALE	CA 91201
15278	KLEIN, MS. RANDI	CGM IRA ROLLOVER CUSTODIAN	7820 NORTHWEST 45TH ST.	LAUDERHILL	FL 33351-5710
15279	KLEIN, NICHOLAS F	FMT CO CUST IRA ROLLOVER	3039 DANNYHILL DR	LOS ANGELES	CA 90064
15280	KLEIN, RICHARD M		369 KINGS HWY N	CHERRY HILL	NJ 08034
15281	KLEINHUIZEN, LLOYD G.	LLOYD G KLEINHUIZEN TTEE LLOYD G. KLEINHUIZEN LVG TR U/A/D 4/17/07	4520 NORTH HERMITAGE APT 1 N	CHICAGO	IL 60640
15282	KLEINMAN, AMY L		2111 N HUDSON AVE	CHICAGO	IL 60614
15283	KLEMAN, GERLINDE S	SB PROTOTYPE PS PLAN BRANDES - US VALUE EQUITY	P O BOX 1245	MCLEAN	VA 22101-1245
15284	KLEMAWESCH, STEPHEN J	STEPHEN J KLEMAWESCH	8680 143RD ST	SEMINOLE	FL 33776-1936
15285	KLEMENT, TODD	CGM IRA ROLLOVER CUSTODIAN	21 ALAMITOS	FOOTHILL RANCH	CA 92610-1809
15286	KLICH, WILLIAM R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	360 CENTRAL AVENUE 17TH FLOOR	ST PETERSBURG	FL 33701-3832
15287	KLIGERMAN, ANDREW D		5128 GREEN MEADOW RD	HILLSBOROUGH	NC 27278
15288	KLIMA FAMILY PARTNERSHIP	A PARTNERSHIP	4301 N OCEAN BLVD PH 2A	BOCA RATON	FL 33431
15289	KLIMA, DOREEN M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	4301 N OCEAN BLVD PH 2A	BOCA RATON	FL 33431
15290	KLIMA, JAN F	IRA ROLLOVER ADP CLEARING CUSTODIAN	401 LONGRIDGE DR	PITTSBURGH	PA 15243
15291	KLIMA, LAWRENCE D	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	3817 S.W. 96TH ST	GAINESVILLE	FL 32608
15292	KLIMA, LAWRENCE F	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4301 N OCEAN BLVD PH 2A	BOCA RATON	FL 33431
15293	KLIMA, LAWRENCE F	CHARLES SCHWAB & CO INC CUST SEP- IRA	4301 N OCEAN BLVD PH 2A	BOCA RATON	FL 33431
15294	KLIMA, LAWRENCE F	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	4301 N OCEAN BLVD PH 2A	BOCA RATON	FL 33431
15295	KLIMKOWSKI, EILEEN A		4277 RIVER OAKS ROAD	CLOVER	SC 29710
15296	KLINE, ARLENE		515 E. 72ND STREET APT. 12D	NEW YORK	NY 10021-4070
15297	KLINE, SUZANNE D		81090 CHANTICLEER DR	LA QUINTA	CA 92253
15298	KLINKE, RALPH	AND KIMBERLY S. KLINKE TEN IN COM BRANDES ALL CAP VALUE	23841 SE 30TH STREET	SAMMAMISH	WA 98075-9412
15299	KLINKE, RALPH	KIMBERLY S. KLINKE TEN IN COM BRANDES ALL CAP VALUE	23841 SE 30TH STREET	SAMMAMISH	WA 98075
15300	KLINZAK, STANLEY A		814 ELDORADO AVE.	HUNTSVILLE	AL 35802-3210
15301	KLOBA, DIANE M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2611 WESTBROOK DR	FRANKLIN PARK	IL 60131
15302	KLOCK, ROBERT W		2500 SO M STREET	FT SMITH	AR 72901
15303	KLONER, SANDRA M.	AND J. ROLYN FRANZEN JTWROS	5600 WISCONSIN AVE # 1306	CHEVY CHASE	MD 20815-4412
15304	KLOPFENSTEIN, BETTY J		24588 CHURCH ST # 205	CHENOA	IL 61726
15305	KLOSE, RUTH C	RUTH C KLOSE	20414 ACHILLES AVE	OLYMPIA FIELDS	IL 60461-1436
15306	KLOTZ, DAVID		3660 N LAKE SHORE DR APT 3301	CHICAGO	IL 60613
15307	KLUG, MR DENNIS D		85 RIDEAU TERR	OTTAWA (CAN)	ON K1M 2A2
15308	KLUGER, LANCE	KAR--JAN INC SEP-IRA	744 VIA LIDO NORD	NEWPORT BEACH	CA 92663-5523
15309	KLUGER, LANCE	LANCE KLUGER CONSULT SEP-IRA	744 VIA LIDO NORD	NEWPORT BEACH	CA 92663-5523
15310	KLUGER, LANCE	KAR--JAN INC SEP-IRA RBC CAPITAL MARKETS CORP CUST	744 VIA LIDO NORD	NEWPORT BEACH	CA 92663-5523
15311	KLUGER, LANCE	LANCE KLUGER CONSULT SEP-IRA RBC CAPITAL MARKETS CORP CUST	744 VIA LIDO NORD	NEWPORT BEACH	CA 92663-5523
15312	KLUNDER, TIMOTHY F		121 S. PERSHING AVE	MUNDELEIN	IL 60060
15313	KLUTE, MARK B	MARY C KLUTE JT TEN	1800 GRACE STREET	RIVERSIDE	CA 92504
15314	KMC BROUSSARD LLC	ATTN: KERRY J BROUSSARD MGR: NORTHERN TRUST (DBLCVA)	204 BALTUSROL	BROUSSARD	LA 70518
15315	KMC ENERGY II LLC	ATTN: KURT CARLETON MANAGER: BRANDES	106 VISTA DRIVE	LA FAYETTE	LA 70503
15316	KMC ENERGY II LLC	ATTN: KURT CARLETON NORTHERN TRUST VALUE INVESTORS DTD 04/19/2001	106 VISTA DRIVE	LA FAYETTE	LA 70503
15317	KMETT, MONA L	JON M KMETT	266 S MADISON AV # 204	PASADENA	CA 91101
15318	KMETZ, STEPHEN J		6524 MISSY DR	DALLAS	TX 75252
15319	KMH MANAGEMENT LLC	MANAGED BY NORTHERN TRUST	15 CREEKWOOD DRIVE	UNION GROVE	AL 35175-7986
15320	KNAPIK, MARY JO	MARY JO KNAPIK	5740 S AUSTIN	CHICAGO	IL 60638-3526
15321	KNAPP III, GEORGE	FMTC CUSTODIAN - ROTH IRA	46 DARYL LN	SAINT LOUIS	MO 63124
15322	KNAPP, KENNETH H	BRANDES/ALL CAP VALUE	234 EAST FALLKILL ROAD	HYDE PARK	NY 12538-3025

## EXHIBIT A

#	NAME		ADDRESS			
15323	KNAPP, PETER	AND JENNIFER KNAPP JTWROS	844 BELLINGRATH CT	NAPERVILLE	IL	60563
15324	KNAPP, ROBERT LEE	SHARON KAY KNAPP JT TEN	7049 GOLDENROD AVE NE	ROCKFORD	MI	49341
15325	KNAPPENBERGER, JOHN G		2278 LOFTIS MOUNTAIN RD	BLAIRSVILLE	GA	30512
15326	KNAUFF, ARLEEN	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES INV PARTNERS	3440 EDGE O WOODS DRIVE	BROOKFIELD	WI	53005-2961
15327	KNAUP INVESTMENT GROUP LP	KNAUP MANAGEMENT COMPANY LLC GENERAL PARTNER	2269 S. WARSON ROAD	ST. LOUIS	MO	63124
15328	KNAUS, P TIMOTHY		1402 GLENCOE ST	WHEATON	IL	60187
15329	KNAUTH, GWIN B	GWIN B KNAUTH	PO BOX 411	KINGSLAND	TX	78639-0411
15330	KNECHT, MRS ANITA T		326 SOUTH 21ST STREET	PHILA	PA	19103
15331	KNECHT, MRS ANITA T		326 SOUTH 21ST STREET	PHILA	PA	19103
15332	KNEE, DOUGLAS E.	AND AND BARBARA J. KNEELAND JTWROS	31 ALBERT DR	LINCOLN	ME	04457-4221
15333	KNEE, JONATHAN A		FL 7 114 W 27TH ST	NEW YORK	NY	10001
15334	KNEE, JONATHAN A		114 W 27TH ST FL 7	NEW YORK	NY	10001
15335	KNELLER, KIRK K	EDWARD D JONES CO CUSTODIAN THE LOFGREN AGENCY INC FBO KIRK K KNELLER SRI	174 GEORGE ROAD	GHENT	NY	12075
15336	KNELLER, THOMAS J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	434 SAGEBRUSH RD	NAPERVILLE	IL	60565
15337	KNIE, MR ALBERTO	CGM IRA ROLLOVER CUSTODIAN	592 NORTH CLINTON AVE	LINDENHURST	NY	11757-3407
15338	KNIFFIN, DAVID W	ESO ACCOUNT	20 THOMASINA LN	DARIEN	CT	06820
15339	KNIGHT CAPITAL MKTS LLC	SAMM	100 MANHATTANVILLE RD	PURCHASE	NY	10577
15340	KNIGHT, CLIFFORD RUDOLPH		8672 FLANDERS DRIVE	SAN DIEGO	CA	92126-3271
15341	KNIGHT, JOHN N	GAIL E KNIGHT JT TEN/WROS	322 COLERIDGE DRIVE	SALINAS	CA	93901-1712
15342	KNIGHT, RONALD S	ROBERTA J KNIGHT	1757 E TANO LN	MT PROSPECT	IL	60056
15343	KNIGHT, SETH ROBERTS		28 INTRACOASTAL CT	ISLE	SC	29451
15344	KNIGHT, SETH ROBERTS		1508 23RD AVE	SEATTLE	WA	98122-2919
15345	KNIGHT, WALTER S	PERSHING LLC AS CUSTODIAN	305 JOYCE ROAD	HILLSBOROUGH	NC	27278
15346	KNIGHT, WENDY D		16230 MCBEE RD	DALLAS	OR	97338
15347	KNIGHT, WILLIAM S	SUSAN FAE KNIGHT TTEE U/A/D 03-20-2009 FBO KNIGHT REV LIVING TRUST	16602 TOWNLINE RD	BRODHEAD	WI	53520-8913
15348	KNIGHT, WILLIAM T	NANCY M KNIGHT JT TEN WROS	3344 W GRACE AVE	MEQUON	WI	53092
15349	KNIGHTSBRIDGE ASSET MGT LLC		660 NEWPORT CENTER DR STE 460	NEWPORT BEACH	CA	92660
15350	KNOEPFLE, DAVID DONALD	FMT CO CUST IRA	2106 NOYES STREET	EVANSTON	IL	60201
15351	KNOLD INVESTMENT LTD		MARINA BAYFRONT 039392 TRUST DEPARTMENT 2 RAFFLES LINK	SINGAPORE (SGP)		
15352	KNOLLE, JANIE HANSARD	PLEDGED TO ML LENDER SEPARATE PROPERTY	5314 MUSKET RDG	AUSTIN	TX	78759
15353	KNOSTMAN, RICHARD W	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	3 SILVER SPRUCE DR	SALIDA	CO	81201
15354	KNOTT, FRANCIS J KNOTT CAROLYN	NORTHERN TRUST LG CAP VAL	PO BOX 314	RIDERWOOD	MD	21139
15355	KNOTT, LINDA	CGM IRA ROLLOVER CUSTODIAN BRANDES-ALL CAP VALUE	2245 TROY SMITH ROAD	MONROE	GA	30656-4553
15356	KNOTTENBELT, JOHANNA		STATEN LAAN 134 2582 GW S-GRAVENHAGE	THE NETHERLANDS		
15357	KNOWLES, CAROLE	SCOTTRADE INC TR CAROLE KNOWLES ROLLOVER IRA	1161 SENWOOD WAY	FALLBROOK	CA	92028
15358	KNOX, CHARLES E		1339 MARIETTA RD NE	LANCASTER	OH	43130
15359	KNOX, KATHLEEN T	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	33 BALL POND ROAD	NEW FAIRFIELD	CT	06812-4923
15360	KNUDSEN, DAVID	FCC AC CUSTODIAN IRA	1757 CHANDON WAY	OAKLEY	CA	94561
15361	KNUDSON, KEITH	CGM IRA CUSTODIAN	1002 LONGFORD ROAD	BARTLETT	IL	60103-1912
15362	KNUTEL, KENNETH E	BEAR STEARNS SEC CORP CUST IRA R/O	705 EDMONT LANE	PARK RIDGE	IL	60068
15363	KNUTSON, DALE	AND REBECCA S KNUTSON JTWROS	18118 BIRD COURT	FOUNTAIN VALLEY	CA	92708-5860
15364	KOACH, ANTON J	ANTON J KOACH	2700 N 1ST ST	DE KALB	IL	60115-1010
15365	KOBAL, SEYMOUR KOBAL BARBARA	JOINT REVOCABLE UAD 08/26/04 SEYMOUR KOBAL & BARBARA KOBAL TTEES	12079 LIDO LANE	BOYNTON BEACH	FL	33437
15366	KOBER, CAROL A		4640 LAKE DRIVE	CANANDAIGUA	NY	14424
15367	KOCH ASSET MANAGEMENT LLC	CODY A KOCH MEMBER	1619 S BEECH CT	BROKEN ARROW	OK	74012-6205
15368	KOCH, DALE E	BARBARA C KOCH	6717 FALCONBRIDGE ROAD	CHAPEL HILL	NC	27517
15369	KOCH, FRANKLIN J	FRANKLIN J KOCH	11509 DONA DOLORESE DR	STUDIO CITY	CA	91604-4242
15370	KOCH, GARY H	MARILYN L KOCH JT TEN	7604 PHEASANT DR	CRYSTAL LAKE	IL	60014-6828
15371	KOCH, JONATHAN E.	CGM IRA CUSTODIAN	1130 HARVARD ROAD	PIEDMONT	CA	94610-1114
15372	KOCH, MR. HYMAN		1208-3210 AV FOREST HILL	MONTREAL (CAN)	QC	H3V 1C7
15373	KOCH, PETER		BOX 1026	LOS ALTOS	CA	94023

## EXHIBIT A

#	NAME	ADDRESS			
15374	KOCH, RICHARD H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER SAM: NORTHERN TRUST VALCDAL1-L	W332S5465 HOOD PKWY	NORTH PRAIRIE	WI 53153
15375	KOCHANER, GARY L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	743 CARDIGAN CT	NAPERVILLE	IL 60565
15376	KOCHER, LORAYNE L	FCC AC CUSTODIAN IRA U/A DTD 11/08/98	520 N ROSEBUD DR	LOMBARD	IL 60148
15377	KOCOUR, TETYANA ARZAMASOVA	SCOTTRADE INC CUST FBO TETYANA ARZAMASOVA KOCOUR ROLLOVER IRA	3717 CLIMBING ROSE ST	LAS VEGAS	NV 89147-4288
15378	KODALI, SWATI	IRA ETRADE CUSTODIAN	162 AMBERVILLE RD	NORTH ANDOVER	MA 01845
15379	KODALI, SWATI	IRA ETRADE CUSTODIAN	63 HOWARD STREET EXT	SALEM	MA 1970
15380	KOEHN, SAMUEL P	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	17 CRAMDEN DR	MONTEREY	CA 93940
15381	KOEHN, SAMUEL PETER	MARY L COELHO AS COMMUNITY PROPERTY	17 CRAMDEN DR	MONTEREY	CA 93940
15382	KOEHN, JOHANN H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	108 GRACE LN	MILL VALLEY	CA 94941
15383	KOEK, ALEXANDER MATTHEW	DENISE J KOEK C/F ALEXANDER MATTHEW KOEK U/CA/UTMA	28847 SHADOW VALLEY LN	SAUGUS	CA 91390
15384	KOEK, SAMUEL LEE	DENISE J KOEK C/F SAMUEL LEE KOEK U/CA/UTMA	28847 SHADOW VALLEY LN	SAUGUS	CA 91390
15385	KOEN, ELIZABETH M.	CGM IRA CUSTODIAN	465 SO. SAN RAFAEL AVE.	PASADENA	CA 91105-1527
15386	KOEN, ELIZABETH M.	CGM ROTH IRA CUSTODIAN	465 SO. SAN RAFAEL AVE.	PASADENA	CA 91105
15387	KOENEKE, MICHAEL S		22 COPPER TREE LANE	NEW VERNON	NJ 07976
15388	KOENEN, JUDITH	JUDITH KOENEN	3186 W 165TH STREET	CLEVELAND	OH 44111-1016
15389	KOENIG, VERNAL		809 E CRESCENT DR	ARLINGTON HTS	IL 60005
15390	KOEPCKE, THOMAS D	THOMAS D KOEPCKE	3127 SE INVERNESS AVE	GRESHAM	OR 97080-9037
15391	KOESLER, MR HANS PETER	CGM IRA ROLLOVER CUSTODIAN	750 BENTWATER CIRCLE #203	NAPLES	FL 34108-6760
15392	KOFF, WILLIAM E	CHARLES SCHWAB & CO INC CUST SEP-IRA	146 CHIMNEY LN	WILMINGTON	NC 28409
15393	KOFFEND, JAMES L	JAMES L KOFFEND	7143 W 64TH ST	CHICAGO	IL 60638-4613
15394	KOFFORD, SYLVIA F	SYLVIA F KOFFORD	5124 W 3400 S	CEDAR CITY	UT 84720-6848
15395	KOHL, MICHAEL S	BRANDES INVESTMENT PARTNERS	4259 LIME AVE	LONG BEACH	CA 90807
15396	KOHLER, CHRISTINE FUKUI	SOLE & SEPERATE PROPERTY	510 CAMINO VERDE	SOUTH PASADENA	CA 91030-4138
15397	KOHLER, CHRISTINE FUKUI	SOLE & SEPERATE PROPERTY SUB DIV 1	510 CAMINO VERDE	SO PASADENA	CA 91030-4138
15398	KOHLER, CHRISTINE FUKUI	SOLE & SEPERATE PROPERTY SUB DIV 2	510 CAMINO VERDE	SO. PASADENA	CA 91030-4138
15399	KOHLER, JEFFREY V	MAUREEN O BRIEN KOHLER JTWROS	476 WEST PROSPECT AVE	NORTH WALES	PA 19454
15400	KOHLHOFF, JEAN M	TOD NAMED BENEFICIARY SUBJ TO STA RULES BRANDES	105 MOUND STREET	WATERTOWN	WI 53098-2315
15401	KOHLMAN, CONRAD D	A G EDWARDS & SONS C/F IRA	5755 HERSHINGER CLOSE	DULUTH	GA 30097
15402	KOHN, MARTIN STEVEN		51 GREAT OAKS RD	ROSLYN HEIGHTS	NY 11577
15403	KOHUTE, MICHAEL J		906 SURREY ROAD	MEDIA	PA 19086
15404	KOIDA, WILLIAM J		10750 SE 70TH AVE	PORTLAND	OR 97222
15405	KOKILA, RICHARD ARNOLD	RICHARD A KOKILA TTEE RICHARD ARNOLD KOKILA REV TRUST U/A DTD 5/9/97 SEL ADV/BRANDES	37820 SCOTT PINE DRIVE	NEW BOSTON	MI 48164
15406	KOKOMO UROLOGY INC PROFIT	SHARING PLAN U/A DTD 1/1/84 WILLIS E PEELE TTEE	2345 LINCOLN ROAD	KOKOMO	IN 46902
15407	KOLACINSKI, KATHLEEN L	GREGORY R KOLACINSKI JT WROS	861 WINMOOR DR	SLEEPY HOLLOW	IL 60118
15408	KOLB, PATRICIA A		3317 WHITBURN CT SE	ADA	MI 49301
15409	KOLB, TODD A		2225 PARK STREET	COLUMBIA	SC 29201
15410	KOLBER, DIANE L	PATRICK S FERGUSON JTWROS	20905 COMANCHE TR	LOS GATOS	CA 95033
15411	KOLEFF, JOSEPH P	JOSEPH P KOLEFF	7349 W 83RD PLACE	CROWN POINT	IN 46307-9583
15412	KOLL, JENNIFER L KLAUKE	WILLIAM J KOLL JTWROS	2228 W GREENLEAF AVE	CHICAGO	IL 60645
15413	KOLLAR, PATRICK E	PATRICK E KOLLAR	51 CHARLES TER	ORMOND BEACH	FL 32174-5606
15414	KOLLAR, PAUL T	LYNN SLY V KOLLAR JTWROS	12526 SW EDGECLIFF	PORTLAND	OR 97219
15415	KOLLAR, YVONNE M	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	25 YORK ROAD	UNIONTOWN	PA 15401
15416	KOLLER, MR TIMOTHY L		5 APPLE HILL LANE	YORK	PA 17402
15417	KOLLER, NANCY E.		9012 MIDDLEWOOD COURT	SUNSET HILLS	MO 63127
15418	KOLLER, ROBERT J	A G EDWARDS & SONS C/F IRA	718 S KENNICOTT AVE	ARLINGTON HTS	IL 60005
15419	KOLLER, ROBERT M		1709 HERRIN ST	REDONDO BEACH	CA 90278
15420	KOLLMANN, ROBIN	CGM IRA CUSTODIAN BRANDES	S21 W37673 BECKER CT	DOUSMAN	WI 53118-8736
15421	KOLLROSS, CATHERINE M		1898 SUNSET ROAD	HIGHLAND PARK	IL 60035
15422	KOMANIECKI, ANNETTE E	ANNETTE E KOMANIECKI	2116 E RUELLIA DR	TUCSON	AZ 85737-7194
15423	KOMISAROW, MARC S		8275 DUNWOODY PLACE	ATLANTA	GA 30350
15424	KONDOR, XIUZHEN		226 N IRENA AVE	REDONDO BEACH	CA 90277-3243
15425	KONIVER, DEENA ANN	MANAGER NORTHERN TRUST	1247 VISTA VALLEY DR NE	ATLANTA	GA 30329
15426	KONKER, GLENN E	ELIZABETH B KONKER TTEE U/A/D 10/12/02 FBO GLENN E KONKER	1100 PEMBRIDGE DR #274	LAKE FOREST	IL 60045-4220
15427	KONKER, GLENN E	GLENN E KONKER ELIZABETH B KONKER TTEE U/A/D 10/12/02	1100 PEMBRIDGE DR #274	LAKE FOREST	IL 60045
15428	KONOPACKI, MARY E	PERSHING LLC AS CUSTODIAN	1407 W OHIO STREET	CHICAGO	IL 60622

## EXHIBIT A

#	NAME	ADDRESS			
15429	KONRAD, PAUL C	AND KIRSTEN KONRAD JTWROS	1327 W WASHINGTON BLVD	CHICAGO	IL 60607
15430	KONTOS, TERRENCE J		9107 W 140TH ST	ORLAND PARK	IL 60462
15431	KONYNENBURG, D. MICHAEL VAN	CLAIRE A VAN KONYNENBURG TTEES VAN KONYNENBURG TR 3-24-94 (PARAMETRIC)	13681 W. SUNSET BLVD	PACIFIC PALISADE	CA 90272
15432	KOONTZ, RAY S	CGM IRA CUSTODIAN BRANDES INVESTMENTS	182 BUCHANAN TRAIL # 195	MCCONNELLSBURG	PA 17233
15433	KOONTZ, RAY S	CGM IRA CUSTODIAN BRANDES INVESTMENTS	182 BUCHANAN TRAIL # 195	MC CONNELLSBURG	PA 17233-8266
15434	KOONZ, MR ROBERT A		1925 LAKE AVE UNIT 311	WILMETTE	IL 60091
15435	KOORNWINDER	PETERTJE KOORNWINDER TTEE KOORNWINDER U/A DTD 03/16/1989	5500 CALLE REAL APT C109	SANTA BARBARA	CA 93111
15436	KOYENGA, AUDREY H	DESIGNATED BENE PLAN/TOD	7809 NOTTINGHAM	TINLEY PARK	IL 60477
15437	KOPIL, THOMAS E	CAROL A KOPIL	1126 HARVEST RD	CHERRY HILL	NJ 08002
15438	KOPINSKI, JAMES F		11723 N DESERT HOLLY DR.	ORO VALLEY	AZ 85737
15439	KOPMAN, MARY	FCC AC CUSTODIAN IRA PARTNERSHIP	1163 TRENTON CIRCLE NORTH	PLYMOUTH	MN 55441
15440	KORALESKI FAMILY LIMITED	FS BRANDES US VALUE	9983 HASCALL STREET	OMAHA	NE 68124-2652
15441	KORBEL, EDWARD	LINDA KORBEL JTWROS	16618 FREDERICK CIR	OMAHA	NE 68130
15442	KOREN, RAYA		956 RIVERSEDGE CIRCLE	ANNAPOLIS	MD 21401
15443	KORFF, JACK J	MARCAE M JOHNSON CO-TTEES KATHRYN H KORFF MARITAL TRUST DTD 02/12/91	116 MERCER CT SE	GRAND RAPIDS	MI 49506
15444	KORNECKI, JULIE	KIMBERLY CROWLEY	4755 S WESTERN BLVD	CHICAGO	IL 60609
15445	KORNEYCHUK, JENNIE O'HAGAN	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 01/03/2000	3521 BIRCH ST	IRVINE	CA 92606
15446	KORNFELD, DAVID	IRA E TRADE CUSTODIAN ROLLOVER ACCOUNT	1718 SHERMAN #203	EVANSTON	IL 60201
15447	KORNFELD, DAVID	IRA E*TRADE CUSTODIAN	ROLLOVER ACCOUNT 1718 SHERMAN #203	EVANSTON	IL 60201-5610
15448	KORNFELD, DAVID N	FMT CO TTEE PSRP PS DAVID KORNFELD DAVID N KORNFELD P/ADM	1457 WILMOT	DEERFIELD	IL 60201
15449	KORNFELD, EMMA E	DAVID KORNFELD GUARDIAN/CUST ROTH IRA	1457 WILMOT	DEERFIELD	IL 60015
15450	KORNFELD, MR. ROBERT	CGM IRA CUSTODIAN	5019 CHERRY BLOSSOM CIRCLE	WEST BLOOMFIELD	MI 48324-4008
15451	KOS, CATHERINE MARIE	JOHN PETER KOS JTWROS	1539 HUNTLEIGH DR	WHEATON	IL 60187
15452	KOSAR, MR RICHARD W		1336 STATE ROUTE 131	MILFORD	OH 45150
15453	KOSCHMANN, ROBERT	CGM PROFIT SHARING CUSTODIAN	1255 SHERIDAN RD.	GLENCOE	IL 60022-1253
15454	KOSCIOLEK, SYLVIA M		12228 WOODLINE DRIVE	FENTON	MI 48430
15455	KOSCIOLEK, SYLVIA M		12228 WOODLINE DRIVE	FENTON	MI 48430
15456	KOSCIULEK, GARY J	CGM IRA ROLLOVER CUSTODIAN	2015 S FINLEY RD #108	LOMBARD	IL 60148-4892
15457	KOSENKA, MARY ELIZABETH	DINO PISTELLO JT TEN	4232 ELM STREET	EAST CHICAGO	IN 46312
15458	KOSHERICK, HARVEY J	CUST FPO IRA	332 KENT RD	BALA CYNWYD	PA 19004
15459	KOSHIYAMA, TERUKO S	TERUKO S KOSHIYAMA	1765 RIDGETREE WAY	SAN JOSE	CA 95131-1946
15460	KOSHLAND, DOUGLAS		P.O. BOX 7310	MENLO PARK	CA 94026
15461	KOSOWSKI, ROBERT J	ROBERT J KOSOWSKI	179-B TAMARACK LANE	BARRINGTON	IL 60010-9365
15462	KOSTA G KECHRIOTIS REV TRUST	UA 12 18 96 KOSTA G KECHRIOTIS TR	455 LONGBOAT CLUB RD APT 501	LONGBOAT KEY	FL 34228
15463	KOSTICK MD, RICHARD JOHNSON	FCC AC CUSTODIAN IRA	90 SELBY LANE	ATHERTON	CA 94027
15464	KOSTNER, DIANNE	FCC AC CUSTODIAN IRA R/O	1960 DEFOREST LANE	HANOVER PARK	IL 60133
15465	KOSTOW, LOUIS M		1546 ANDERSON LN	BUFFALO GROVE	IL 60089
15466	KOTEN, JOHN A		271 OTIS RD	BARRINGTON	IL 60010
15467	KOTHE, BARBARA R	AND ALISON KOTHE JTWROS	3855 WASHINGTON BLVD	INDIANAPOLIS	IN 46205
15468	KOTLER, CHARLES	CHARLES KOTLER	107 CANNONADE DR	MARLBORO	NJ 07746-2501
15469	KOTOWITZ, ARTHUR	FMTC CUSTODIAN - ROTH IRA	5 CAMINO ALENZA	SAN CLEMENTE	CA 92673
15470	KOUCHIYAMA, CHARLES		1703 KALAEPAA DR	HONOLULU	HI 96819
15471	KOUFOS, >JOHN	DIVIDEND REINVESTMENT PLAN	8 BLUE FOREST DR	NORTH YORK (CAN)	ON M3H 4W2
15472	KOUFOS, MARIA		8 BLUE FOREST DR	TORONTO (CAN)	ON M3H 4W2
15473	KOUKOUVANIS, GEORGE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5640 N CALIFORNIA AVE	CHICAGO	IL 60659
15474	KOURIM, THOMAS J	THOMAS J KOURIM	8048 COUNTRY CLUB LN	RIVERSIDE	IL 60546-1517
15475	KOUTNIK, SHELLEY		278 HOLLYWOOD AVE	AKRON	OH 44313
15476	KOUTSKY, GEORGE	NFS/FMTC IRA	410 HAMLIN ST	PARK FOREST	IL 60466
15477	KOUTSOUKOS, JAMES D	JAMES D KOUTSOUKOS	22 TIMBER TOP TRAIL	WILTON	CT 06897-2227
15478	KOVAC, JAMES M		225 W ELLSWORTH AVE	DENVER	CO 80223-1615
15479	KOVACK, ROBERT D	NFS/FMTC ROLLOVER IRA	3 ROLLING GREEN	MATTOON	IL 61938
15480	KOVACS, MR JOSEPH	AND MRS IRMGARD KOVACS JTWROS	14211 LOWE DR	WARREN	MI 48088
15481	KOVAL, DIANE M	DIANE M KOVAL	436 IRVING AVE	SAN JOSE	CA 95128-2224
15482	KOVAR, MICHAEL H	TD AMERITRADE CLEARING CUSTODIAN IRA	842 OCCIDENTAL DR	CLAREMONT	CA 91711
15483	KOVARCIK, JOANNE	JOANNE KOVARCIK	153 BOATHOUSE LN	BAY SHORE	NY 11706-8133
15484	KOWALCZYK, WALLACE	CGM IRA ROLLOVER CUSTODIAN	573 TIGERTAIL COURT	MARCO ISLAND	FL 34145
15485	KOWALEWSKI-BARRERA, WILLIAM		1336 WEST COLUMBIA AVENUE	CHICAGO	IL 60626
15486	KOWALKE, MR JOHN	AND MRS CONNIE KOWALKE JTWROS	5853 DOVETREE CT	CARMEL	IN 46033-9572
15487	KOWALKE, MR JOHN	MRS CONNIE KOWALKE JTWROS	5853 DOVETREE CT	CARMEL	IN 46033

## EXHIBIT A

#	NAME		ADDRESS			
15488	KOWALSKI, DONALD R	LINDA L KOWALSKI TTEES U/A DTD 12/9/1999 FOR THE DON AND LINDA KOWALSKI TRUST	83485 CLEAR LAKE RD	FLORENCE	OR	97439
15489	KOWALSKI, JAMES E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3305 15TH AVENUE	SO MILWAUKEE	WI	53172-3514
15490	KOWALSKI, SUSAN M	NFS/FMTC IRA	33543 CINDY ST	LIVONIA	MI	48150
15491	KOWKABANY, DENISE E	TOD CLAUDIA KOWKABANY	1505 PEACHTREE CIR N	JACKSONVILLE	FL	32207
15492	KOWTNA, MARY GAIL	BRANDES ALL CAP VALUE	22 MAPLE CT.	NEW HYDE PARK	NY	11040-3105
15493	KOZA, PATRICIA C		209 LEXINGTON AVE	IOWA CITY	IA	52246-2414
15494	KOZAK, JAMES R		10433 S MASON APT 3S	OAK LAWN	IL	60453
15495	KOZAK, NOREEN M		6566 PINE LAKE DRIVE	TINLEY PARK	IL	60477
15496	KOZIK, MOLLY C	TRP TRUST CO CUSTODIAN	885 WILKINSON LANE	NORTH AURORA	IL	60542
15497	KOZINSKI, ALLEN A.	AND HELEN M. KOZINSKI TRUSTEES KOZINSKI REVOCABLE FAMILY TRUST U/A/D 12/10/02	929 NORTHWOOD BLVD. #22	INCLINE VILLAGE	NV	89451-8252
15498	KOZIOL, BARBARA M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	12542 S MASSASOIT	PALOS HEIGHTS	IL	60463
15499	KOZIOL, LAVONNE E	LAVONNE E KOZIOL	17793 PLEASANT VALLEY DR	MACOMB	MI	48044-6118
15500	KOZIOL, RONALD H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	12542 S MASSASOIT	PALOS HEIGHTS	IL	60463
15501	KOZLOWSKI, MRS ANGELES		10 BYRAM DOCK ST	GREENWICH	CT	06830
15502	KRAEMER, ARTHUR		1116 FOREST AVE.	PALO ALTO	CA	94301-3032
15503	KRAEMER, KIMBERLY A	AND MARC L WATROUS TTEES WATROUS FAMILY TRUST U/A/D 12/04/2003	205 BIRCH AVE	LARKSPUR	CA	94939-1046
15504	KRAFFT, MARK A.	BARRINGTON ASSOCIATES	11755 WILSHIRE BLVD SUITE 2200	LOS ANGELES	CA	90025-1567
15505	KRAFFT, MICHAEL E.		51 EAST HOUSTON STREET APT 3 A	NEW YORK	NY	10012-2741
15506	KRAFT, MR SCOTT C		1318 JOURNEYS END DR	LA CANADA	CA	91011
15507	KRAHN, MR DOUGLAS	C/O BOROO GOLD COMPANY LIMITED PO BOX 223 11TH FLOOR BODI TOWER	210648 SUKHAATAAR SQUARE ULAANBAATAR	MONGOLIA (MNG)		
15508	KRAHN, RAY E	TOD ON FILE	3438 DON JUAN DRIVE	CARLSBAD	CA	92008
15509	KRAJENKE, STANLEY A.	CGM SEP IRA CUSTODIAN U/P/O STANLEY A. KRAJENKE BRANDES US ALL CAP VALUE	5241 FAIRMONT HILL CT	BLOOMFIELD HILLS	MI	48302-2619
15510	KRAKOWSKI, KATHARINE		5840 N LUNA	CHICAGO	IL	60646
15511	KRAKOWSKI, KATHARINE		5840 N LUNA AVE	CHICAGO	IL	60646-6524
15512	KRAMER FAMILY TRUST	C/O DONALD L KRAMER TTEE	3330 CHEVY CHASE DR	HOUSTON	TX	77019-3102
15513	KRAMER, BRUCE A	CGM IRA ROLLOVER CUSTODIAN	104 RIVER PARK DRIVE	ATLANTA	GA	30328
15514	KRAMER, HELEN KRAMER MICHAEL	MARILYN A KRAMER TTEES U/A/D 04-26-2007 NORTHERN TR FBO HELEN L KRAMER REV LIV TR	9801 JUNIPER HILL ROAD	ROCKVILLE	MD	20850-5463
15515	KRAMER, HOWARD BRADLEY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	21083 N GROVE DR	KILDEER	IL	60047
15516	KRAMER, JAMES F	JAMES F KRAMER	1730 MISSOURI AVE	SOUTH MILWAUKEE	WI	53172-1834
15517	KRAMER, JUDITH H	DESIGNATED BENE PLAN/TOD	372 FERNE AVE	PALO ALTO	CA	94306
15518	KRAMER, MARK	LAURA KRAMER JTWROS	11812 QUINCE MILL DRIVE	NORTH POTOMAC	MD	20878
15519	KRAMER, RICHARD L	A G EDWARDS & SONS C/F IRA	121 SO THOMAS ST	EDWARDSVILLE	PA	18704
15520	KRAMER, ROBERT		993 PARK AVE	NEW YORK	NY	10028
15521	KRANS, RICHARD STANLEY	JENNY KRANS JTWROS	1025 WASHAKIE AVE	GREEN RIVER	WY	82935
15522	KRANTZ, LOIS A		102 N. OAK GROVE DRIVE	MADISON	WI	53717
15523	KRANTZ, PAUL E	AND DENISE KRANTZ JTWROS	140 N BENTON ST	PALATINE	IL	60067
15524	KRASKA, MR DONALD C.		2608 EVERCREST CT	NAPERVILLE	IL	60564
15525	KRASNEY, ROBERT LYNN	ROBERT LYNN KRASNEY	48 CHATHAM RD	STAMFORD	CT	06903-2326
15526	KRATOCHVIL, EMIL D		7233 SUNNYDIP TRAIL	HOLLYWOOD	CA	90068
15527	KRATOVIL, MARY JANE	CGM ROTH CONVERSION IRA CUST	25 PARKVIEW AVENUE APT 5-I	BRONXVILLE	NY	10708
15528	KRAUS JR, WALTER F	HELEN M KRAUS JTWROS	200 MARKET & WOOD STREETS	CUMBOLA	PA	17930
15529	KRAUS, JAMES D		845 GHENT RIDGE RD	AKRON	OH	44333
15530	KRAUS, JAMES D		845 GHENT RIDGE RD	AKRON	OH	44333-1411
15531	KRAUS, JUDITH E	CHARLES T KRAUS TTEES JUDITH E KRAUS LIVING TRUST DTD 04/05/00	3435 GUILFORD AVE NW	CANTON	OH	44718
15532	KRAUS, SEP ROBERT	PERSHING LLC AS CUSTODIAN	32 OLD FARM ROAD	LAKE SUCCESS	NY	11020
15533	KRAUS, SUSAN J	MICHAEL KRAUS JT TEN	12-22 SUMNER PL	FAIRLAWN	NJ	07410
15534	KRAUSE, JAMES M	SHARON MAYS KRAUSE	162 RAVENHILL RD	ORINDA	CA	94563
15535	KRAUSE, KENNETH W	FMT CO CUST IRA ROLLOVER	1875 TALL OAKS UNIT 1403	AURORA	IL	60505
15536	KRAUSE, MARLA	NM WEALTH MGMT CO AS CUSTODIAN	2234 CHESTNUT AVE	WILMETTE	IL	60091
15537	KRAUSE, PAUL D	AND BARBARA L KRAUSE TTEES UAD 1216/1993 OF THE KRAUSE FAMILY TRUST	31132 DORAL PL	LAGUNA NIGUEL	CA	92677
15538	KRAUSHAR, FREDRICK	FS-BRANDES ALL CAP VALUE	1052 WALKER AVENUE	OAKLAND	CA	94610-1528
15539	KRAUSSER, HILDTAUD	FCC AC CUSTODIAN IRA	4218 W RUFFNER	SEATTLE	WA	98199
15540	KRAVIS, RALPH B	RALPH B KRAVIS	711 S WAIOLA AVE	LAGRANGE	IL	60525-2736

## EXHIBIT A

#	NAME	ADDRESS			
15541	KRAVITZ, CARL S	5024 SEDGWICK ST NW	WASHINGTON	DC	20016
15542	KRAVITZ, TOM	3447 MOTOR AVE STE C	LOS ANGELES	CA	90034-4760
15543	KRAWCZYK, MARY M	812 HASTINGS	PARK RIDGE	IL	60068-3363
15544	KRAWITZ, ALEXANDER BLAU	SCOTT KRAWITZ CUST ALEXANDER BLAU KRAWITZ UTMA NY 31 WEST 21ST STREET - 8TH FL	NEW YORK	NY	10010
15545	KRAWITZ, STEFAN ELLIOT	SCOTT KRAWITZ CUST STEFAN ELLIOT KRAWITZ UTMA NY 31 WEST 21ST STREET - 8TH FL	NEW YORK	NY	10010
15546	KRAY, JESSE	WELLS FARGO BANK C/F JESSE KRAY BRANDES US VALUE 70 SEA ISLE DR	RICHMOND	CA	94804
15547	KRAYCIK, MR STEPHEN P	35517 SE ENGLISH ST	SNOQUALMIE	WA	98065
15548	KRCHAK, DAVID E	NFS/FMTC IRA 2003 O DONNELL DRIVE	CHAMPAIGN	IL	61821
15549	KREBSBACH, TIM &	MARLEME KREBSBACH JT TEN 20703 DONIELLE COURT	WILDOMAR	CA	92595
15550	KREITER, MITCHELL	MITCHELL KREITER 1083 CARLYLE	HIGHLAND PARK	IL	60035-4033
15551	KRELLE, STEPHEN JAY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 2616 FOX CIRCLE	WALNUT CREEK	CA	94596
15552	KREMER, JOHN G	TRACY S CARLIN JTENT 974 WATERMAN RD S	JACKSONVILLE	FL	32207
15553	KREMERS, ARTHUR B	RHONDA L KREMERS JT TEN/WROS 1028 SW WASHINGTON ST	PEORIA	IL	61602-1631
15554	KRENEK, MS DEBBY A	361 72ND ST	BROOKLYN	NY	11209
15555	KRENGEL, JOAN M	JOAN M KRENGEL 305 LINCOLN DR	OCEAN	NJ	07712-4723
15556	KRENTZ, RAYMOND J	RAYMOND J KRENTZ 1173 W PINON	GILBERT	AZ	85233-3722
15557	KRENZER, JOHN R	4918 HESPERIA AV	ENCINO	CA	91316
15558	KRESS, CAROL ANNE	CAROL ANNE KRESS 1014 W MEDINAH	BENSENVILLE	IL	60106-1818
15559	KRESS, ROBERT E	ROBERT E KRESS 1014 W MEDINAH	BENSENVILLE	IL	60106-1818
15560	KRESS, TYLER	2312 CRAIG COVE RD	KNOXVILLE	TN	37919-9311
15561	KRETZMANN, JUDITH C.	2712 WISCONSIN AVENUE NW #303	WASHINGTON	DC	20007-4634
15562	KREWER, ROBERT JOSEPH	307 S. LEONARD	ARLINGTON HEIGHTS	IL	60005
15563	KRIEDEL, DOUGLAS PAUL	4831 VALJEAN AVE	ENCINO	CA	91436
15564	KRIEGER, NANCY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST ADVISOR 16 BEAUFORT RD 5	JAMAICA PLAIN	MA	02130-2029
15565	KRIMM, BERNARD J	3450 N LAKE SHORE DR APT 2601	CHICAGO	IL	60657
15566	KRINITT, PHILLIP E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST 27762 PEBBLE BEACH	MISSION VIEJO	CA	92692-1548
15567	KRINITT, SHELLEY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST A/C 2 27762 PEBBLE BEACH	MISSION VIEJO	CA	92692-1548
15568	KRISHNA FINANCIAL LTD	17403 ROLLINGBROOK DRIVE	SUGARLAND	TX	77479-3075
15569	KRISHNA FOUNDATION TRUST	KRISHNA FOUNDATION INC TTEE KRISHNA FOUNDATION TRUST U/A 10/31/77 505 N LAKE SHORE DR APT 4911	CHICAGO	IL	60611
15570	KRISHNAMOORTHY, JAYARAMAN	11902 EDEN CREEK DR	PEARLAND	TX	77584-1637
15571	KRISHNASAMY, KARTHIK	1960 N LINCOLN PARK W APT 610	CHICAGO	IL	60614-5440
15572	KRISIK, DENNIS J	CHARLES SCHWAB & CO INC CUST IRA IRA CONTRIB DTD 02/02/1983 11317 LAVENDER LN	FRANKFORT	IL	60423
15573	KRISIK, DENNIS J	ROTH IRA E*TRADE CUSTODIAN 17549 CLOVERVIEW DRIVE	TINLEY PARK	IL	60477-6596
15574	KRISIK, NOLA	NOLA KRISIK	GLENCOE	IL	60022-1862
15575	KRISIK, NOLA J	NOLA J KRISIK	GLENCOE	IL	60022-1862
15576	KRISTEN I HAMMETT LIVING TRUST	UAD 10/19/00 KRISTEN I HAMMETT & JESSE J SWANNER TTEES 91 DEPOT STREET	WAYNESVILLE	NC	28786
15577	KRISTENSON, FAITH	PERSHING LLC AS CUSTODIAN MGR: BRANDES 78339 YUCCA BLOSSOM DRIVE	PALM DESERT	CA	92211
15578	KRISTIN JANET SHUMAKE TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L 60 LIVINGSTON AVE	ST PAUL	MN	55107
15579	KRISTINA D LAMBERT TTEE	U/A DTD 11/17/2006 KRISTINA D LAMBERT REV TRUST 5485 E APPALACHIAN WAY	FAYETTEVILLE	AR	72703
15580	KRISTINE N. HUENING TRUST	DENIS J. OWENS TTEE UNDER THE KRISTINE N. HUENING TRUST DTD 11-25- 87 444 NO. NORTHWEST HIGHWAY SUITE 350 POB 578	PARK RIDGE	IL	60068
15581	KROCZYNSKI, MR EDWARD	AND MRS MARY KROCZYNSKI JT WROS P.O. BOX 326	HOLBROOK	NY	11741-0326
15582	KROEGER, RICKY J	EDWARD D JONES CO CUSTODIAN KROEGER WORLDWIDE INC FBO RICKY J KROEGER SEP 7879 NEWBURG	ROCKFORD	IL	61108
15583	KROENCKE (DEC'D), CARL J	A G EDWARDS & SONS C/F IRA 19232 N CATHEDRAL PT CT	SURPRISE	AZ	85387
15584	KROENCKE, DANIEL L	AND SHARON K KROENCKE JT WROS 19232 N CATHEDRAL POINT CT	SURPRISE	AZ	85387
15585	KROENCKE, DANIEL L	SHARON K KROENCKE JT TEN 19232 N CATHEDRAL PT CT	SURPRISE	AZ	85387
15586	KROGH FAMILY TRUST	KNUD ERIK KROGH TTEE GEORGIA R KROGH TTEE U/A DTD 04/12/2001 P.O. BOX 652	SAN CLEMENTE	CA	92674-0652

## EXHIBIT A

#	NAME		ADDRESS			
15587	KROHN, MARC T	VFTC AS CUSTODIAN ROLLOVER ACCOUNT U/A DTD 12/13/90	978 ROYAL GLEN LN	CAROL STREAM	IL	60188
15588	KROHN, RICHARD H		744 HORIZON COURT STE 300	GRAND JCT	CO	81506
15589	KROLIK, JEFFREY M	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 01/12/92	902 BAILEYANA ROAD	HILLSBOROUGH	CA	94010
15590	KROLL, JOSEPH M	CHARLES SCHWAB TRUST CO TTEE SCHWABPLAN SVGS & INV PLAN	2725 E DAHLIA DR	PHOENIX	AZ	85032
15591	KROLL, MICHELE		122 E GILMAN ST # 304	MADISON	WI	53703
15592	KROLL, SUZANNE		2800 OCTAVIA ST	NEW ORLEANS	LA	70115-7054
15593	KROLLER, ROBERT M	ROBERT M KROLLER	1709 HERRIN ST	REDONDO BEACH	CA	90278-2827
15594	KROMMENHOEK, WILLIAM C	CGM IRA CUSTODIAN GROUP 8	1435 VUE DU BAY COURT	SAN DIEGO	CA	92109-1931
15595	KROMPHARDT, DEAN W	DEAN W KROMPHARDT	3507 N MOLLECK DR ET APT J	PEORIA	IL	61604-1013
15596	KRONGARD, A.B.	A.B. KRONGARD - MFS/BRANDES	1400 WEST SEMINARY AVENUE	LUTHERVILLE	MD	21093
15597	KROTKY, KEVIN		412 CHANNEL DR.	ISLAND LAKE	IL	60042
15598	KROUSE CHILDREN'S TRUST - TESE	MR BERNARD A KROUSE	1345 JUNE LN	PENN VALLEY	PA	19072-1114
15599	KRUEGER, CHAD	CHAD KRUEGER	3217 BAYBERRY DR SW	CEDAR RAPIDS	IA	52404-3823
15600	KRUEGER, MARK	MARK KRUEGER	200 W 54TH ST APT 4E	NEW YORK	NY	10019-5504
15601	KRUEGER, ROY P	VALERIE KRUEGER JT TEN/WROS	5913 W MONTROSE AVE	CHICAGO	IL	60634-1626
15602	KRUG, EDWARD A	SANDRA M KRUG JT TEN WROS	10 TYLER RD PO BOX 116	WEST BOXFORD	MA	01885
15603	KRULL, DENNIS	KIM H KRULL JT TEN/WROS	P O BOX 989	HILL CITY	SD	57745-0989
15604	KRULL, MARIA ANTONIETTA		829 WOODLAWN DRIVE	DEKALB	IL	60115
15605	KRULL, PATRICK	ROTH IRA E*TRADE CUSTODIAN	1551 E CHEVY CHASE DR	GLENDALE	CA	91206
15606	KRULL, PATRICK N	IRA E*TRADE CUSTODIAN	PO BOX 1114	CAMARILLO	CA	93011
15607	KRUMPELMANN, DIETER L	ROBERT W BAIRD & CO INC TTEE	8713 PARK LAUREATE DR #307	LOUISVILLE	KY	40220
15608	KRUPP, KEN	AND LEON GESSULA JT WROS	2849 W VIEWMONT WAY W	SEATTLE	WA	98199
15609	KRUSE, CATHERINE A	FMT CO CUST IRA ROLLOVER	4814 N DAMEN AVE # 209	CHICAGO	IL	60625
15610	KRUTCH, DAVID C	DAVID C KRUTCH	724 SPANISH OAK COURT	FLORENCE	AL	35630
15611	KRUVANT, R KRUVANT H	C K PULLMAN-TTEES H S KRUVANT TR UWO N KRUVANT BRANDES ALL CAP VALUE	195 COLUMBIA TURNPIKE	FLORHAM PARK	NJ	07932
15612	KRUZAWSKI, AMYLU		2651 SHERIDAN ROAD	EVANSTON	IL	60201
15613	KRYGIER, EVELYN	LINDA L WATTERSON JT TEN	18005 ARCADIA	LANSING	IL	60438
15614	KRYSHAK, RICHARD J	TD AMERITRADE CLEARING CUSTODIAN IRA	277 INDIAN WELLS AVE	POINCIANA	FL	34759
15615	KRYZIA INC PROFIT SHARING PLAN	C/O CHRISTINE BARANSKI COWLES	316 WOODCREEK ROAD	BETHLEHEM	CT	06751
15616	KRZEMINSKI, SCOTT A	AND LIVIA M KRZEMINSKI JT WROS	222 N. COLUMBUS #2110	CHICAGO	IL	60601-7953
15617	KRZEWSKI, CHERYL L	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	8527 W HOLT AVE	MILWAUKEE	WI	53227
15618	KRZYSKO, FRANK	AND ALICE KRZYSKO JT WROS	501 FOREST AVE APT 505	GLEN ELLYN	IL	60137
15619	KRZYSKO, GREGORY F	CUST FPO IRA	761 HIGHVIEW AVE	GLEN ELLYN	IL	60137
15620	KRZYWDZINSKI, GERALD	DORIS A KRZYWDZINSKI JT TEN	708 DANTE CT	SCHAUMBURG	IL	60193
15621	KU, DR NORA	CGM IRA CUSTODIAN	3594 ROCKERMAN ROAD #1	COCONUT GROVE	FL	33133-3233
15622	KUBACKI, KENNETH J	G OGDEN NUTTING RMN CAPITAL LP A PARTNERSHIP	801 N WEST ST	WILMINGTON	DE	19801
15623	KUBACKI, KENNETH J	ROBERT M NUTTING CTL INVESTMENTS LP A PARTNERSHIP	801 N WEST ST	WILMINGTON	DE	19801
15624	KUCERA, RICHARD A	DIANE A KUCERA TTEE U/A/D 03-23-2007 FBO RICHARD & DIANE KUCERA TR	218 W WITCHWOOD	LAKE BLUFF	IL	60044-2449
15625	KUCERA, RICHARD A	DIANE A KUCERA TTEE U/A/D 03-23-2007 FBO RICHARD AND DIANE KUCERA T	218 W WITCHWOOD	LAKE BLUFF	IL	60044-2449
15626	KUCIK, KEVIN M	KEVIN M KUCIK	2854 N MAPLEWOOD	CHICAGO	IL	60618-7912
15627	KUDO, DANIEL K	NFS/FMTC ROLLOVER IRA	9809 BIANCA TERR APT B	DES PLAINES	IL	60016
15628	KUEBER, DENNIS	DENNIS KUEBER	BOX 285	NEW LENOX	IL	60451-0285
15629	KUEHLER, MARILYN KAY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1741 PERCH ST.	SAN PEDRO	CA	90732
15630	KUEHN, KATHERINE D		5738 N. FRANCISCO AVENUE	CHICAGO	IL	60659-4802
15631	KUENZLER, DARELL F	EDWARD D JONES & CO CUSTODIAN	4509 MORSE AVE	STUDIO CITY	CA	91604
15632	KUENZLER, KAREN M RALKE	EDWARD D JONES CO CUSTODIAN KAREN M RALKE KUENZLER FBO KAREN M RALKE SEP	4509 MORSE AVE	STUDIO CITY	CA	91604
15633	KUETTNER, KENNETH L		4351 BUCHANAN RD	OCONOMOWOC	WI	53066
15634	KUGEL, JEFFREY	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST SEGREGATED ROLLOVER IRA	127 OCEAN AVE	SORRENTO	ME	04677-3301
15635	KUH, WILLA	WILLA KUH	11 OAKWOOD RD	NEWTONVILLE	MA	02460-2416
15636	KUH, WILLA	WILLA KUH	11 OAKWOOD ROAD	NEWTONVILLE	MA	02460-2416

## EXHIBIT A

#	NAME	ADDRESS			
15637	KUHN ESQ, AMY B	530 E 86TH STREET #13A	NEW YORK	NY	10028
15638	KUHN, ANNETTE M	ANNETTE M KUHN	245 S SPALDING DR APT 106	BEVERLY HILLS	CA 90212-3648
15639	KUHN, ROBERT	SPECIAL ACCOUNT	1220 LUDLAM COURT	MARCO ISLAND	FL 34145
15640	KUHN, SUSAN COONEY	TOD BENEFICIARIES ON FILE	1517 WINDY HILL DR	NORTHBROOK	IL 60062
15641	KUHNKE, RUTH F	NFS/FMTC ROLLOVER IRA	922 S MICHIGAN AVE	ADDISON	IL 60101
15642	KUHNS, ANNA L	IRA E*TRADE CUSTODIAN	PO BOX 224	OLCOTT	NY 14126-0224
15643	KUHS, JOHN M	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	740 MARITIME WAY	NO PALM	FL 33410
15644	KULA, JOSEPH L	NANCY A KULA JT TEN	813 FAIRFAX CT	SPRINGFIELD	IL 62702
15645	KULAS, JAMES A	SALLY M KULAS JT TEN	5454 BRISTOL BEND CT	LAS VEGAS	NV 89135
15646	KULKIN, MATTHEW H	DONALD S KULKIN JT TEN/WROS	2 NEW CASTLE ROAD	ASHLAND	MA 01721-2250
15647	KULKIN, MATTHEW H	IRA	2 NEW CASTLE ROAD	ASHLAND	MA 01721-2250
15648	KULKIN, MATTHEW H	DONALD S KULKIN JT TEN/WROS	2 NEW CASTLE ROAD	ASHLAND	MA 01721-2250
15649	KULKIN, MATTHEW H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2 NEW CASTLE ROAD	ASHLAND	MA 01721-2250
15650	KULLBERG, ERIC A	AMY WATTS KULLBERG JT TEN	7228 LOUNSBERRY COURT	WILMINGTON	NC 28405
15651	KULLER, STEVEN C	AND LAURA JAN KULLER JTWROS	2311 YALE DRIVE	CAMP HILL	PA 17011-5340
15652	KULLER, STEVEN C	LAURA JAN KULLER JTWROS	2311 YALE DRIVE	CAMP HILL	PA 17011
15653	KULP, MARY JO	MARY JO KULP	18 HIGGINS RD	NEWARK	DE 19711-4361
15654	KULP, STEVEN D	STEVEN D KULP	268 FOXWORTH CT	AURORA	IL 60502-6901
15655	KULPA, BRUCE	BRUCE KULPA	14375 HARVEY LN	RIVERSIDE	CA 92503-7460
15656	KULYS, VINCENT P		9915 S SPAULDING	EVERGREEN	IL 60805-3442
15657	KUMAGAI, LES	LINDA SERA KUMAGAI JTWROS	1609 8TH STREET	MANHATTAN BEACH	CA 90266
15658	KUMAR, ACHLA -		NORFOLK 472 WESTOVER MEWS	VA 71831	VA 71831
15659	KUMAR, AJAY		7656 BRUNSON CIRCLE	LAKE WORTH	FL 33467
15660	KUMAR, CHANDER S	SANTOSH B KUMAR	16417 NE 44TH WAY	REDMOND	WA 98052
15661	KUMAR, SUKHPAL SINGH	BRANDES US ALL CAP VALUE	25629 N LAWLER LOOP	PHOENIX	AZ 85083-1693
15662	KUMMER, RICHARD L	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	BOX 93	HOMESTEAD	IA 52236
15663	KUMMER, RICHARD L	IRA	1175 LAMOREE RD APT 53	SAN MARCOS	CA 92078-4518
15664	KUMMER, RICHARD L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	APT 53 1175 LAMOREE RD	SAN MARCOS	CA 92078-4518
15665	KUNATH, GEORGE M		420 BIRCH AVE	WESTFIELD	NJ 07090
15666	KUNCZEWSKI, ZIGMUT C	AND MAUREEN M KUNCZEWSKI JTWROS BRANDES US EQUITIES	333 COUNTRY VIEW DRIVE	IRWIN	PA 15642-5715
15667	KUNDA, MARTIN J.	CGM IRA BENEFICIARY CUSTODIAN	135 MANOR DR.	PALMERTON	PA 18071-5519
15668	KUNESH, MARY M	VFTC AS CUSTODIAN	1520 RIDGEWAY RD	DAYTON	OH 45419
15669	KUNESH, MICHAEL THOMAS		429 GLENRIDGE RD	KETTERING	OH 45429
15670	KUNESH, MICHAEL THOMAS		429 GLENRIDGE RD	DAYTON	OH 45429-1633
15671	KUNG INTERESTS LTD	PLEDGED TO ML LENDER	PO BOX 370302	LAS VEGAS	NV 89137-0302
15672	KUNZ, PETER J	PAMELA K KUNZ JTWROS	915 BRIDLE LANE	CARY	IL 60013
15673	KUNZ, PFSI SHARON	SHARON KUNZ	8145 W 88TH STREET	HICKORY HILLS	IL 60457
15674	KUNZ, SHARON, IRA	PFSI FBO	8145 W. 88TH STREET	HICKORY HILLS	IL 60457
15675	KUNZE, DIANA S	TD AMERITRADE CLEARING CUSTODIAN IRA	2701 N 88TH STREET	MESA	AZ 85207
15676	KUNZE, ROBERT L	ROBERT L KUNZE	206 WOODLAND RD	MASON	OH 45040-1827
15677	KUO, SHEAU WU S	HELEN C ONG JT TEN	127 BRAMBACH RD	SCARSDALE	NY 10583
15678	KUPFERBERG, BARRY DAVID	LORI BANNER KUPFERBERG JTWROS	290 ROCKINGSTONE AVE	LARCHMONT	NY 10538
15679	KUPFERBERG, BARRY DAVID &	LORI BANNER KUPFERBERG JT TEN	290 ROCKINGSTONE AVENUE	LARCHMONT	NY 10538
15680	KUPLIS, AIVARS	CGM IRA ROLLOVER CUSTODIAN	2070 CHARTER POINT DR	ARLINGTON HEIGHTS	IL 60004
15681	KUPPUSAMY, KANAPATHI S/O	*F/S ### *	14 LRG. TAMBUN INDAH 8 TAMAN TAMBUN INDAH 14100 SPG. AMPAT S. PRAI	PULAU PINANG	MA AYSIA
15682	KUPRES, DAVID C	DAVID C KUPRES	15045 S 25TH PL	PHOENIX	AZ 85048-9177
15683	KURANTY, JOHN M	HRBFA CUST OF JOHN M KURANTY	5941 SPRINGSIDE AVE	DOWNERS GROVE	IL 60516
15684	KUREK, ESTELLE J	ESTELLE J KUREK	4258 S ASHLAND AVE	CHICAGO	IL 60609-2306
15685	KURLAND, LEE ALEXANDER		3451 13TH STREET NORTH	ARLINGTON	VA 22201
15686	KURLEY, MICHAEL L		10S210 BIRNAM TRL	BURR RIDGE	IL 60527
15687	KURTH, SIDNEY	AND EVELYN C KURTH JTWROS	31 EATON MEWS NORTH	LONDON SW1X8AS UK	
15688	KURTICH, MARK H		19737 FALCON RIDGE LN	NORTHBRIDGE	CA 91326
15689	KURTZ LIVING TRUST	BERNARD R KURTZ & RUTH W KURTZ TTESU/A/D 11-08-1988 NO. TRUST	2725 A STREET	LA VERNE	CA 91750
15690	KURTZ, CHARLES H	FCC AC CUSTODIAN IRA	6652 DOGWOOD COURT	DOWNERS GROVE	IL 60516
15691	KURUP, RAMACHANDRA N	FMT CO CUST IRA ROLLOVER	8619 ADRIA CT	ORLAND PARK	IL 60462
15692	KURZ, CHRIS		106 VILLAGE DOWNTOWN BLVD	BOZEMAN	MT 59715
15693	KURZEJA, JOHN L	TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT	12422 S MORGAN STREET	CHICAGO	IL 60827
15694	KURZON, ROBERT M		48 HENDRICKS ISLE # 3B	FT. LAUDERDALE	FL 33301
15695	KURZWEIL, ELTON R		114 LINCOLN ST	GARDEN CITY	NY 11530

## EXHIBIT A

#	NAME	ADDRESS			
15696	KUSH, RAYMOND D	HRBFA CUST OF RAYMOND D KUSH	3404 HENNEPIN AVE S	MINNEAPOLIS	MN 55408
15697	KUSHNER, THOMAS N	THOMAS N KUSHNER	266 PUTNAM RD	NEW CANAAN	CT 06840-6811
15698	KUSNETZ, FRED	FRED KUSNETZ	9240 GROSS POINT RD APT 308	SKOKIE	IL 60077-1370
15699	KUSTER, DON	CGM SEP IRA CUSTODIAN	19650 CHIMO WEST	DEEPHAVEN	MN 55391
15700	KUSTER, DON	IMS/GABELLI	19650 CHIMO WEST	DEEPHAVEN	MN 55391
15701	KUTAS, AUDREY	AND TAMAS KUTAS JTWROS	1110 MELBROOK AVE	MUNSTER	IN 46321-3007
15702	KUTAS, AUDREY	TAMAS KUTAS JTWROS	1110 MELBROOK AVE	MUNSTER	IN 46321
15703	KUTASH, MITCHELL L		9630 BEECHTREE LANE	BAINBRIDGE	OH 44023
15704	KUTCHINS FAMILY TRUST	S KUTCHINS & C KUTCHINS TTEE KUTCHINS FAMILY TRUST U/A DTD 03/20/1989	PO BOX 218	INVERNESS	CA 94937
15705	KUTIANSKI, GEORGIAN	JOSEPH R KUTIANSKI JTWROS	9S 242 CLARENBROOK COURT	WILLOWBROOK	IL 60527
15706	KUTIANSKI, LAURA L	GEORGIAN KUTIANSKI JTWROS	9S242 CLARENBROOK CT.	WILLOWBROOK	IL 60527
15707	KUTNER, MICHAEL	CGM IRA CUSTODIAN	11 DOWNING LANE	DECATUR	GA 30033
15708	KUTTEROFF, DONALD R	TOD ETHEL C KUTTEROFF SUBJECT TO STA TOD RULES	1804 ASTON LN	RICHMOND	VA 23238
15709	KUTTEROFF, DONALD R	TOD ETHEL C KUTTEROFF SUBJECT TO STA TOD RULES	1804 ASTON LN	RICHMOND	VA 23238-3065
15710	KUZERA, THOMAS	THOMAS KUZERA	14624 SHORT ST	POSEN	IL 60469-1328
15711	KV EXECUTION SERVICES LLC		40 WALL STREET FLOOR 44	NEW YORK	NY 10005
15712	KVIETKUS, RACHELINA P		15974 CEDAR RIDGE CT	GRANGER	IN 46530
15713	KVINTA, MARY G	ARIZONA COMPOUND -VILLA 203	RIYADH 11482 P.O. BOX 8080	SAUDI ARABIA (SAU)	
15714	KVITEK, KAREN ELIZABETH	KAREN ELIZABETH KVITEK	5823 WALES COURT	SAN JOSE	CA 95138-2383
15715	KVITEK, LOUIS C	LOUIS C KVITEK	5823 WALES COURT	SAN JOSE	CA 95138-2383
15716	KWARSICK, JEFFREY M	AND MARCIA R KWARSICK JTWROS	11708 FERNDAL LN	ALEDO	TX 76008
15717	KWASNIEWSKI, RICHARD	RICHARD KWASNIEWSKI	7130 COLEMAN MILLS ROAD	ROME	NY 13440-7202
15718	KWIK, KENNETH L	& CYNTHIA M KWIK JTEN	4103 TREMONT COURT	SUGAR LAND	TX 77479
15719	KWOK, ENA	ENA KWOK	1915 32ND AVE	SAN FRANCISCO	CA 94116-1122
15720	KWONG, HENRY	MARGARET KWONG JT TEN	850 WL CAMPO DR	PASADENA	CA 91107-5501
15721	KWONG, JASON K	AND GABRIELLE PALLUCONI JTWROS	4706 HALBRENT AVENUE	SHERMAN OAKS	CA 91403-2420
15722	KWONG, JOANNA S		4667 144TH PLACE SE	BELLEVUE	WA 98006
15723	KWONG, JOANNA S		4667 144TH PLACE SE	BELLEVUE	WA 98006
15724	KWONG, MR HENRY	MRS MARGRET KWONG JTWROS	850 EL CAMPO DR	PASADENA	CA 91107
15725	KYLE D HAAS TRUST	DAVID D GRUMHAUS JR TTEE KYLE D HAAS TRUST U/A DTD 12/14/2004	487 WALNUT RD	LAKE FOREST	IL 60045
15726	KYLE EMERSON BLACK TTEE	U/A DTD 06/24/1997 KYLE EMERSON BLACKJR REV TR	P.O. BOX 61496	DURHAM	NC 27715
15727	KYNETT DORIS G TRUST U/D				
15728	L B CRAYTON LIVING TRUST	L B CRAYTON TTEE U/A DTD 09/27/2006	10329-6 ALTANTIC BLVD	JACKSONVILLE	FL 32225
15729	L B LIGHTS WEST INC PSP	ATTN: LEO BURKE	2488 MAGGIO CIRCLE	LODI	CA 95240
15730	L CHARLES TEAGUE TTEE	U/A DTD 06/15/1994 BY L CHARLES TEAGUE	506 SOUTH MARLEY RD	NEW LENOX	IL 60451
15731	L DENNIS KOZLOWSKI FOUNDATION		10 BYRAM DOCK ST	GREENWICH	CT 06830
15732	L DISTEFANO&F STECKLAIR,TTEE	A. DISTEFANO RESIDUARY TR UAD 3/20/1992 FBO L. DISTEFANO CG-BRANDES ALL CAP VALUE	11401 ANN'S CHOICE WAY	WARMINSTER	PA 18974-3487
15733	L GORMAN REV TRUST RAFI TESE	LON GORMAN	5598 VINTAGE OAKS TER	DELRAY BEACH	FL 33484-6301
15734	L HOLSTEIN TTEE	TEMPAY INC 401K PLAN U/A DTD 07/01/95 FBO L HOLSTEIN	20600 CHAGRIN BLVD #503	CLEVELAND	OH 44122-5340
15735	L MASLIN J CHEEVER B	CHEEVER CO-TTEES L MASLIN THE LUCILLE MASLIN REV TR A/C 2 UA DTD 12/12/02	23 STILLMAN LN	PLEASANTVILLE	NY 10570
15736	L SCHOENLEBER 2001 CRUT FBO L D PEKA				
15737	L, JOHN	AND MEGAN P ANDERSON JTWROS NORTHERN TRUST LARGE VALUE	1212 TURICUM RD.	LAKE FOREST	IL 60045-3370
15738	L.D.C.C.	(L.D.C. + C.)	800 HILLSDOWNE ROAD	WESTERVILLE	OH 43081-3302
15739	L.D.C.C.	(L.D.C.C.)	MR. ROBERT WILSON 800 HILLSDOWNE ROAD	WESTERVILLE	OH 43081-3302
15740	L SHULTZ, MEL		27 BILTMORE ESTATES	PHOENIX	AZ 85016
15741	L3 COMMUNICATIONS CORPORATION LCV		600 THIRD AVENUE, 35TH FLOOR	NEW YORK	NY 10016
15742	L3 COMMUNICATIONS CORPORATION MASTER TRUST		600 THIRD AVENUE	NEW YORK	NY 10016
15743	LA ARCADE INVESTMENT CORP		1114 STATE ST # 243	SANTA BARBARA	CA 93101
15744	LA BLANC, ROBERT E		323 HIGHLAND AVE	RIDGEWOOD	NJ 07450
15745	LA FRANCE, MRS KIM MCCLEARY		1540 11TH ST	MANHATTAN BCH	CA 90266
15746	LA GROTTA HOLDINGS LTD	C/O MERRILL LYNCH INT BANK LTD ATTN TRUST DEPARTMENT	2 RAFFLES LINK MARINA BAYFRONT	SINGAPO	E 39392
15747	LA SALANDRA, MARIE E		260 TADS TRL	OLDSMAR	FL 34677
15748	LA VEDA M KOVAR DCSD TTEE	U/A DTD 02/18/2002 BY LA VEDA M KOVAR	31 E BRIDGE ST STE 302	BEREA	OH 44017-1941

## EXHIBIT A

#	NAME		ADDRESS				
15749	LABATON, EDWARD		300 SE 5TH AVE	BOCA RATON	FL	33432-5058	
15750	LABATON, LAURA		300 SE 5TH AVE	BOCA RATON	FL	33432-5058	
15751	LABAW, PATRICIA B	CUST FPO IRA	1505 LAWDALE RD	ELKHART	IN	46514	
15752	LABELLE, JEFFREY RONALD		411 W FULLERTON AVE APT 603W	CHICAGO	IL	60614-2830	
15753	LABELLE, MRS TAMARA H	CGM IRA CUSTODIAN	PSC 79 BOX 147	APO AE		09714-0002	
15754	LABNEY, PHILLIP A.		2915 ORCHARD ROAD	CONYERS	GA	30094	
15755	LABONIA, MICHAEL C	AND DEBRA LABONIA JTWROS	18530 BEARPATH TRL	EDEN PRAIRIE	MN	55347	
15756	LABORERS NATIONAL PENSION FUND		PO BOX 803415, 14140 MIDWAY ROAD, STE 105	DALLAS	TX	75380-3415	
15757	LABOUNTA, BARBARA	IRA	932 JEFFERSON LANE	EAGAN	MN	55123-1998	
15758	LABOUNTA, BARBARA	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	932 JEFFERSON LANE	EAGAN	MN	55123-1998	
15759	LABOWITZ, SARA	PERSHING LLC AS CUSTODIAN ROTH ACCOUNT	1300 N LAKE SHORE DRIVE UNIT 32A	CHICAGO	IL	60610	
15760	LABRANCHE & CO. LLC		33 WHITEHALL STREET 8TH FLOOR	NEW YORK	NY	10004	
15761	LABRANCHE STRUCTURED PRODUCTS LLC		33 WHITEHALL 9TH FL	NEW YORK	NY	10004-3008	
15762	LABROSSE, WILLIAM D	JUDITH B LABROSSE JT/WROS	4040 N LAVERGNE	CHICAGO	IL	60641	
15763	LABUZ, EDWIN R	EDWIN R LABUZ	103 W PARK SHORES CIR 13	VERO BEACH	FL	32963-3840	
15764	LABUZ, EDWIN R	HRBFA CUST OF EDWIN R LABUZ	103 PARK SHORES CIR APT 13W	VERO BEACH	FL	32963	
15765	LACEY, MARC	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	229 W 43RD ST C/O NYT FOREIGN DK	NEW YORK	NY	10036	
15766	LACHEY, JAMES M		1445 ROXBURY RD	COLUMBUS	OH	43212	
15767	LACINA, MERIDETH A		2200 E FULTON ST	GRAND RAPIDS	MI	49503	
15768	LACK, ERNEST E	DESIGNATED BENE PLAN/TOD	4814 DEXTER ST NW	WASHINGTON	DC	20007	
15769	LACKEY, DOUGLAS K.		13 GOVERNORS WAY	BRENTWOOD	TN	37027-8926	
15770	LACKLAND, DAVID A	WBNA COLLATERAL ACCOUNT	SUITE 204 53 MOUNTAIN BLVD	WARREN	NJ	07059	
15771	LACOUR, FRANCIS	EDWARD D JONES & CO CUSTODIAN	24734 WEST INDIAN TRAIL RD	BARRINGTON	IL	60010	
15772	LACROIX, DANIEL R	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	9449 BRIAR FOREST DR APT 4334	HOUSTON	TX	77063	
15773	LACY W BUFFALOE TRUST	LACY W BUFFALOE AND JAMES A LUCAS TTEES UAD 6/1/90 MANAGER: BRANDES	4909 WESTERN BLVD SUITE 200	RALEIGH	NC	27606	
15774	LACY, DAVID E		45 ASH AVENUE	CORTE MADERA	CA	94925-1016	
15775	LACY, JULIE	CGM IRA CUSTODIAN	NORTHERN TRUST LG CAP VAL	49 BEACH AVENUE	HULL	MA	02045-2539
15776	LACY, KENNETH E	PATRICIA H LACY JTWROS	211 WEST RIDGE DRIVE	CANTON	GA	30114	
15777	LACY, KENNETH E	R/O IRA E TRADE CUSTODIAN	211 WEST RIDGE DRIVE	CANTON	GA	30114	
15778	LACY, STEPHEN L	STEPHEN L LACY	600 ROYCROFT AVE	LONG BEACH	CA	90814-1821	
15779	LADEWSKI, MRS NOREEN M		325 N SHORE DR	SOUTH HAVEN	MI	49090	
15780	LADISH CO PENSION TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107	
15781	LADISH COMPANY, INC		5481 S. PACKARD AVE	CUDAHY	WI	53110-2244	
15782	LADNER, ANN MARIE		PO BOX 118	LAWRENCEVILLE	IL	62439	
15783	LADNER, ANN MARIE	PO BOX 118 LAWRENCEVILLE IL 62439-0118	PO BOX 118	LAWRENCEVILLE	IL	62439-0118	
15784	LADNER, JULIA M		PO BOX 555	LAWRENCEVILLE	IL	62439	
15785	LADNER, JULIA M	PO BOX 555 LAWRENCEVILLE IL 62439-0555	PO BOX 555	LAWRENCEVILLE	IL	62439-0555	
15786	LADNER, JULIE M		847 VIA CAMPOBELLO	SANTA BARBARA	CA	93111	
15787	LADNER, JULIE M		847 VIA CAMPOBELLO	SANTA BARBARA	CA	93111-1225	
15788	LADNER, MARGARET M		1980 GOODRICH	ST PAUL	MN	55105	
15789	LADNER, MARGARET M		1980 GOODRICH	ST PAUL	MN	55105-1544	
15790	LADNER, THOMAS M		2621 E 23RD	TULSA	OK	74114	
15791	LADOWSKI, CARYN L	CARYN L LADOWSKI	2105 WHITE OAK LANE	HIGHLAND	IN	46322-3547	
15792	LAFFER INVESTMENTS		2909 POSTON AVENUE 2ND FLOOR	NASHVILLE	TN	37203-1346	
15793	LAFFER INVESTMENTS INC		2908 POSTON AVENUE STE 101	NASHVILLE	TN	37203-1312	
15794	LAFFER INVESTMENTS INC	GA FIREFIGHTER PENSION F	2909 POSTON AVENUE SUITE 101	NASHVILLE	TN	37203-1346	
15795	LAFFER INVESTMENTS INC	JOVIAN HOLDINGS	2909 POSTON AVENUE SUITE 101	NASHVILLE	TN	37203-1346	
15796	LAFFER INVESTMENTS, INC.		2909 POSTON AVENUE 2ND FLOOR	NASHVILLE	TN	37203	
15797	LAFLAM, ANDREW	DIANE KALIEBE LAFLAM CUST ANDREW LAFLAM UTMA FL	603 WARBLER RD	ST AUGUSTINE	FL	32086	
15798	LAFLAM, DANIEL	DIANE KALIEBE LAFLAM CUST DANIEL LAFLAM UTMA FL	603 WARBLER RD	ST AUGUSTINE	FL	32086	
15799	LAFLAM, DAVID	DIANE KALIEBE LAFLAM CUST DAVID LAFLAM UTMA FL	603 WARBLER RD	ST AUGUSTINE	FL	32086	
15800	LAFLAM, RACHEL	DIANE KALIEBE LAFLAM CUST RACHEL LAFLAM UTMA FL	603 WARBLER RD	ST AUGUSTINE	FL	32086	
15801	LAFONTAINE, RITA	RITA LAFONTAINE	7 LAGODA ST	PARLIN	NJ	08859-1729	
15802	LAGATTUTA, WILLIAM C.	CGM IRA CUSTODIAN	116 SOUTH ARDEN BLVD.	LOS ANGELES	CA	90004-3717	
15803	LAGEN, PETER G		9130 S OAKLEY AVENUE	CHICAGO	IL	60620-6220	
15804	LAGUIRE, LENNIE	ESO ACCOUNT	1117 MILAN AVE	S PASADENA	CA	91030	

## EXHIBIT A

#	NAME		ADDRESS			
15805	LAHAM CAPITAL GROUP, LLC	GEORGE E LAHAM II	150 N MARKET	WICHITA	KS	67202-1900
15806	LAHAM, JAMIL F		6702 BALMORAL OVERLOOK	NEW MARKET	MD	21774
15807	LAHTI, ARNO E	ARNO E LAHTI	3219 THE TERRACES	SHELBURN	VT	05482-6662
15808	LAI MD, DR JAMES C	BRANDES ALL CAP VALUE	809 BROGDEN DR	HOUSTON	TX	77024
15809	LAIBLE, RICHARD J	KATE E LAIBLE	978 ELM ST	WINNETKA	IL	60093
15810	LAIN, DAISY M.	A G EDWARDS & SONS C/F IRA AND RENEE D LAIRD JTWROS	6580 SOUTH HILLCREST DR	NORTH JUDSON	IN	46366
15811	LAIRD, AARON J	FS: BRANDES LG CAP VALUE	630 S BRYAN ST	ELMHURST	IL	60126-4341
15812	LAIRD, LESLIE MICHELLE		4564 MEADOW VALLEY DR NE	ATLANTA	GA	30342
15813	LAIRD, W PENNOCK	SYDNEY LAIRD TTEE W PENNOCK LAIRD MD PA PFT SHRING PL AND TR	7777 FOREST LN STE C855	DALLAS	TX	75230
15814	LAIT, MATTHEW K	MATTHEW K LAIT	3708 CALIFORNIA AVE	LONG BEACH	CA	90807-4110
15815	LAKATOS, MRS MARIANNE D		404 NINTH ST.	SANTA MONICA	CA	90402
15816	LAKE HIGHLAND PREPARATORY	SCHOOL INC	901 N HIGHLAND AVE	ORLANDO	FL	32803
15817	LAKE, JOHN L	AND JUDITH L LAKE JTWROS	6651 WINONA AVE	SAINT LOUIS	MO	63109
15818	LAKE, PAUL A	BRENDA C LAKE JT TEN	2364 S CTY RD 750 E	WINSLOW	IN	47598
15819	LAKE, PAUL A. AND	BRENDA C. LAKE	2364 S. CTY RD 750 E	WINSLOW	IN	47598
15820	LAKES, STATE BANK OF THE	CUST KAREN A PERRONE IRA UA 12 14 99	758 HILLSIDE	ANTIOCH	IL	60002
15821	LAKES, STATE BANK OF THE	CUST MICHAEL J PERRONE IRA UA 12 13 99	758 HILLSIDE	ANTIOCH	IL	60002
15822	LAKIN, LEROY	CGM IRA ROLLOVER CUSTODIAN (NORTHERN TRUST)	532 BRIARWOOD DR	BREA	CA	92821-5255
15823	LAKONISHOK CORP		1943 N BURLING	CHICAGO	IL	60614
15824	LALICKER, GUY E		3232 E 65TH ST	TULSA	OK	74136-1225
15825	LALLOU KATHRYN H.-TR					
15826	LALLY SR, ROBERT W	AND JUDITH K LALLY JTWROS	PO BOX 309	GREEN HARBOR	MA	02041-0309
15827	LALONDE, RICHARD J	JOANNE M LALONDE	1066 TRUMAN AVE	OWATONNA	MN	55060
15828	LAM, CHAU		8 E 12TH ST APT 2	NEW YORK	NY	10003
15829	LAM, EDA Y	TD AMERITRADE INC CUSTODIAN	901 S PLYMOUTH CT APT 906	CHICAGO	IL	60605
15830	LAM, JULIE TRAN		420 STONEY BROOK CT	DANVILLE	CA	94506
15831	LAM, KIN N		1605 HILL DRIVE	SOUTH PASADENA	CA	91030
15832	LAMA, GEORGE DE		1917 W RACE AVE	CHICAGO	IL	60622
15833	LAMAGNA, MR. CHRIS	AND MS. CAROL A. LAMAGNA JTWROS BRANDES US EQUITIES	4219 CLENDENNING RD.	GIBSONIA	PA	15044-9557
15834	LAMAGNA, MS. MARY H.	BRANDES US VALUE EQUITY	4071 CLARKLAND AVE.	ALLISON PARK	PA	15101
15835	LAMARRE, JOHN T	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2316 RIVER TREE CIRLCE	SANFORD	FL	32771
15836	LAMB, AARON P	KELLY L LAMB	8339 GREEN CASTLE DR	CHARLOTTE	NC	28210
15837	LAMB, PHYLLIS J		1611 LAKEWOOD DR	BOLIVAR	MO	65613
15838	LAMB, PHYLLIS J		1611 LAKEWOOD DR	BOLIVAR	MO	65613-3301
15839	LAMBERT III, SAMUEL W.		115 NORTH ROAD	PRINCETON	NJ	08540
15840	LAMBERT, EMILY D	CGM IRA ROLLOVER CUSTODIAN MGD: FLIPPEN BRUCE BALANCED	1100 HWY 156	POINT BLANK	TX	77354
15841	LAMBERT, NOELLA F	TOD BENEFICIARIES ON FILE	2951 MARINA BAY DR	LEAGUE CITY	TX	77573-2735
15842	LAMBERTI, STEVE		8207 SANTA CLARA DRIVE	DALLAS	TX	75218
15843	LAMBERTON, WILLIAM F	KATHLEEN M ERB JT TEN	100 ANDERSON ST APT 333	PITTSBURGH	PA	15212
15844	LAMBIRD INVESTMENTS, LLC		180 GABARDA WAY	PORTOLA VALLEY	CA	94028-7445
15845	LAMBOS FIRM P/S/P	RICHARD LERNER & WILLIAM M SPELMAN TTEES	29 BROADWAY	NEW YORK	NY	10006
15846	LAMENDOLA, ROBERT		4122 INVERRARY DR	LAUDERHILL	FL	33319
15847	LAMENDOLA, ROBERT		4122 INVERRARY DR	LAUDERHILL	FL	33319-4510
15848	LAMONT, MR KEVIN M		79 COUNCIL CREST LN	HAZLETON	PA	18202
15849	LAMONTAGNE, RICHARD R	CGM IRA CUSTODIAN	5322 ESABELLA COURT	FAIRFAX	VA	22032
15850	LAMOTTA FAMILY TRUST	MATTHEW MARYLES TTEE U/A/D 01/01/93	69 BLACK BROOK ROAD	POUND RIDGE	NY	10576
15851	LAMPING, RICHARD E	AND PATRICIA LAMPING JTWROS	149 APGAR DR	LOVELAND	OH	45140
15852	LAMPING, ROBERT J.	AND JOYCE A. B. LAMPING JTWROS	7 EQUESTRIAN COURT SOUTH	GLEN CARBON	IL	62034-3242
15853	LAMPING, ROBERT J.	JOYCE A. B. LAMPING JTWROS	7 EQUESTRIAN COURT SOUTH	GLEN CARBON	IL	62034
15854	LAMPROPOULOS., MR CONSTANTINOS	MRS EVANGELIA LAMPROPOULOU AND MRS CHRISTINA LAMPROPOU JTWROS	1 AGAMEMNONOS & OTHONOS	ATHENS / GR	EC	
15855	LAMPSHIRE, BRADFORD G	1 AGAMEMNONOS & OTHONOS BRADFORD G LAMPSHIRE	HALANDRI 15231 8536 WASHINGTON AVE	ALEXANDRIA	VA	22309-2338
15856	LANCASHIRE INSURANCE COMPANY, LTD		MINTFLOWER PLACE8PAR- LA-VILLE ROAD	HAMILTON HM 08 BERMUDA		
15857	LANCASHIRE INSURANCE COMPANY, LTD.	ATTN: MR. GREG LUNN	MINTFLOWER PLACE 8 PAR-LA-VILLE ROAD HAMILTON HM 08 BERMUDA			
15858	LANCASTER, LINDA C	EQUITY INVESTMENT CORP	905 BEDFORD PL	TUSCALOOSA	AL	35406
15859	LANCELLOTTI, GIUSEPPE	CUST FPO IRA	48 SUNSET CIR	LITITZ	PA	17543
15860	LANCO & CO	LANCO & CO	3256 RIDGE ROAD	LANSING	IL	60438-3110

## EXHIBIT A

#	NAME		ADDRESS			
15861	LANDAU, BARY J	FBO BARRY J LANDAU PSP PROFIT SHARING PLAN BARRY J LANDAU TTEE	3904 ASPEN ST	CHEVY CHASE	MD	20815-5061
15862	LANDAU, DALE		15 JORDANNA CT	BEDMINSTER	NJ	07921
15863	LANDAW, JEFFREY M	JEFFREY M LANDAW	3310 GREENVALE RD	BALTIMORE	MD	21208-4511
15864	LANDEKIC, NICHOLAS		1215 WENDOVER RD	ROSEMONT	PA	19010
15865	LANDER, CHRISTOPHER J	CGM SEP IRA CUSTODIAN	2080 N PANTOPS DR	CHARLOTTESVILLE	VA	22911
15866	LANDERS, HOWARD M	AND AMY L LANDERS JTWROS	326 SETTLERS LN	CHARLOTTE	NC	28202-1745
15867	LANDES, DR JEFFERY S.	CGM IRA CUSTODIAN	13 CLYDE ROAD SUITE 103	SOMERSET	NJ	08873-5037
15868	LANDEY, TOBY		120 EAST 75TH STREET #5A	NEW YORK	NY	10021
15869	LANDINO, KAREN R		5139 N 68TH PL	PARADISE VLY	AZ	85253
15870	LANDIS, GARY D		6976 W GEORGETOWN	LOGANSPOUT	IN	46947
15871	LANDLOCKED EQUITY INC		CROTON ROAD CORPORATE CTR, 555 CROTON RD, STE 300	KING OF PRUSSIA	PA	19406
15872	LANDLOCKED EQUITY INC.	PAIGE BLAUER WIND RIVER HOLDINGS	555 CROTON ROAD SUITE 200	KING OF PRUSSIA	PA	19406
15873	LONDON, MARTHA M	CUST FPO IRA	1125 MILFORD HARRINGTON HWY	MILFORD	DE	19963
15874	LONDON, TIMOTHY	AND ELIZABETH LONDON JTWROS	2704 BENNETT AVE	EVANSTON	IL	60201
15875	LONDON, TIMOTHY	AND ELIZABETH LONDON JTWROS F/B/O MLCC AND/OR ASSIGNS	2704 BENNETT AVE	EVANSTON	IL	60201
15876	LANDREY, WILBUR G	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4983 BACOPA LANE S 304D	ST PETERSBURG	FL	33715-2631
15877	LANDUYT, RICHARD & GAYLE	G LANDUYT & R LANDUYT TTEE RICHARD & GAYLE LANDUYT U/A DTD 11/16/1991	4130 TERRAMERE	ARLINGTON HEIGHTS	IL	60004
15878	LANDWER, DAVID J		12N808 MEADOWLARK DR	HAMPSHIRE	IL	60140
15879	LANDWER, DAVID J		12N808 MEADOWLARK DR	HAMPSHIRE	IL	60140-8919
15880	LANE DOUGLAS C ASSOCIATES INC		777 THIRD AVENUE 38TH FLOOR	NEW YORK	NY	10017
15881	LANE JR, WILLIAM R	FMT CO CUST IRA ROLLOVER	151 GLENEAGLES CIR	MACON	GA	31210
15882	LANE, ALFRED W	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 110	STEVENSVILLE	MT	59870-0110
15883	LANE, LEX	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1642 NE SANDY BLVD	PORTLAND	OR	97232
15884	LANE, STANLEY	AND MILLIE LANE TIC	2161 NE 190TH TER	N MIAMI BEACH	FL	33179
15885	LANESEY, WILLIAM A		2622 JOYCERIDGE DR	CHESTERFIELD	MO	63017
15886	LANEY, DAWSON ANDREW	PHILIP LANEY CUST FOR DAWSON ANDREW LANEY UNDER THE MI UNIF GIFTS TO MINORS ACT	4929 N.STOCKBRIDGE DR.	ST. JOSEPH	MI	49085
15887	LANFRANCHI, RENEE		1650 S DEFRAME ST #B3	LAKEWOOD	CO	80228
15888	LANFRANKI, JOHN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	875 MADRONE LN	PATTERSON	CA	95363
15889	LANFRANKI, JOHN	JOHN LANFRANKI	875 MADRONE LN	PATTERSON	CA	95363-2633
15890	LANG, AIMEE M	VFTC AS CUSTODIAN	5127 N PERRY DR	BEVERLY	FL	34465
15891	LANG, DAVID		1614 THE GREAT ROAD	SKILLMAN	NJ	08558-2403
15892	LANGDON STREET CAPITAL LP	LANGDON STREET CAPITAL LP C/O MARCH PARTNERS LLC	555 FIFTH AVENUE, 14TH FL	NEW YORK	NY	10017-9257
15893	LANGE, STUART	IRA E*TRADE CUSTODIAN	10360 S HAMPTON CT	JONESBORO	GA	30238
15894	LANGE, STUART BIERLY	PERSHING LLC AS CUSTODIAN	10360 S HAMPTON COURT	JONESBORO	GA	30238
15895	LANGER, ALAN D		368 BROOKFIELD AVE	STATEN ISLAND	NY	10308
15896	LANGFORD, JOSEPHINE N		750 HIGHWAY 95 N APT 332	BAYPORT	MN	55003-1071
15897	LANGFORD, JOSEPHINE N	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	APT 332 750 HWY 95 N	BAYPORT	MN	55003-1071
15898	LANGHORNE, ALLEN F		1015 TOBAGO TERRACE	VERO BEACH	FL	32963
15899	LANGJAHR, KAREN FAYE BRANHAM	REV TRUST DTD 10/30/1996 KAREN FAYE BRANHAM LANGJAHR TE	4936 GLEN ELM DRIVE	PEORIA HEIGHTS	IL	61616
15900	LANGLEY, RONALD	FMT CO CUST SEPP IRA	7815 PROSPECT PL	LA JOLLA	CA	92037
15901	LANGLOIS, LANNA M		30 MALLARDS LNDG S	WATERFORD	NY	12188
15902	LANGLOIS, ROY T	ROY T LANGLOIS	1422 MAIN AVE	INTL FALLS	MN	56649-2953
15903	LANGMAN, MR NICHOLAS W		5632 ANNENBERG COURT	HAYMARKET	VA	20169-3150
15904	LANGMYER, THOMAS E		1829 CULVER LN	GLENVIEW	IL	60025
15905	LANGNER, LAURAIN E	CHARLES A LANGNER TTEE LAURAIN E LANGNER TTEE	2001 CANBERRA CT	TYLER	TX	75703
15906	LANGSAM, SOL	JACQUELINE LANGSAM TTEE SOL & JACQUELINE LANGSAM FAM TRUST U/A/D 05-10-96	29 REDDING CT	TIBURON	CA	94920
15907	LANGSETH, DAVID J	DAVID J LANGSETH	14185 GINGER WAY	HUNTLEY	IL	60142-6327
15908	LANGTON, STEVEN	MARY M LANGTON	1450 BRICKELL BAY DR APT 1507	MIAMI	FL	33131
15909	LANMAN, ROBERT B	TD AMERITRADE CLEARING CUSTODIAN IRA SEP	1678 WAINWRIGHT DR	RESTON	VA	20190

## EXHIBIT A

#	NAME		ADDRESS			
15910	LANNI, MARY LOU	MARY LOU LANNI	PO BOX 5496	BEVERLY HILLS	CA	90209-5496
15911	LANNING, JAY E	PERSHING LLC AS CUSTODIAN	4357 CRANBERRY CREEK ROAD	LAUREL SPGS	NC	28644
15912	LANNNOYE, JERRY	ROSEMARY LANNNOYE JT/WROS	11741 COVEY LANE	HUNTLEY	IL	60142
15913	LANOFF, GILBERT	GILBERT LANOFF TTEETRUSTUA DTD 9/9/1988	6724 N SAUGANASH	LINCOLNWOOD	IL	60712
15914	LANSDOWN, DONNA	CGM IRA ROLLOVER CUSTODIAN SOVEREIGN DIVDEND PERFORMERS	22638 MAIN ST	GRAND TERRACE	CA	92313-6106
15915	LANTING, JAMES	AND JANICE M. LANTING JT/WROS	938 WEST US 30	SCHERERVILLE	IN	46375-1551
15916	LANTZ, CHARLES E	CGM IRA CUSTODIAN	662 E 151ST STREET	BURNSVILLE	MN	55306-5101
15917	LANTZ, DANYELLE L	TOD TO NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	1910 E. MALLORY STREET	PENSACOLA	FL	32503-6159
15918	LANZ, KATHERINE A	TOD ACCOUNT	PO BOX 305	OLALLA	WA	98359
15919	LAPER, PETER M	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	N46W23355 LINDSAY ROAD	PEWAUKEE	WI	53072
15920	LAPERLE, JAN C		20 COLLEGE STREET	BARRE	VT	05641
15921	LAPETINA, KATHY	STIFEL NICOLAUS CUSTODIAN FOR KATHY LAPETINA IRA R/O	133 W PALATINE RD UNIT 206	PALATINE	IL	60067
15922	LAPIDUS, DENNIS		1941 N FREMONT	CHICAGO	IL	60614
15923	LAPIERRE, DCG&T TTEE KEITH	ROLLOVER IRA	15849 CEDAR RIDGE CT	GRANGER	IN	46540
15924	LAPIETRA, FRANCESCO	AND ANN MARIE LAPIETRA JT/WROS	39 WOODSIDE AVE	BROCKTON	MA	02301
15925	LAPORTE, ADAM JAMES	MICHELE DENISE LAPORTE CUST ADAM JAMES LAPORTE UTMA IL	519 PARK VIEW CIRCLE	FOX LAKE	IL	60020
15926	LAPORTE, VINCENT M	AND MARY LOU LAPORTE JT/WROS	683 PINE ST	HARBOR SPGS	MI	49740
15927	LAPPIN, HAROLD S		302 FIFTH AVENUE	HACKETTSTOWN	NJ	07840-1124
15928	LAPPIN, MICHAEL J.		2045 WRIGHTS MILL CIRCLE	ATLANTA	GA	30324-2790
15929	LAPPING, SANDRA	SANDRA LAPPING	300 N STATE ST	CHICAGO	IL	60610-4814
15930	LAPSLEY, ROBERT A	MANAGED BY NORTHERN TRUST	17 SASSAFRAS TR.	SAVANNAH	GA	31404
15931	LARAJA, DIANNE	NFS/FMTC IRA	77 TOILSOME AVENUE	NORWALK	CT	06851
15932	LARDNER, PETER C		2828 96TH AVE CT	MILAN	IL	61264
15933	LAREAU, GEORGE H	RUTH E LAREAU JT/TEN	16114 CITRUSTREE RD	WHITTIER	CA	90603
15934	LAREY, VERNON M	VERNON M LAREY	1902 ROBERTS AVE	TEXARKANA	AR	71854-7650
15935	LARKIN, ELIZABETH O		331 EAST SCRANTON AVE	LAKE BLUFF	IL	60044
15936	LARKIN, EUGENE F.	CGM ROTH CONVERSION IRA CUST	2414 RONA VILLAGE DRIVE	FAIRBORN	OH	45324
15937	LARNED, F STEPHEN	SEGREGATED ROLLOVER IRA	10 WILDWOOD LANE	SCARBOROUGH	ME	04074-9436
15938	LAROCCA, JOSEPH J	JAMIE LAROCCA TTEE JOSEPH J LAROCCA JR REV TR U/A 12/20/93	4338 W MONTROSE	CHICAGO	IL	60641
15939	LAROCK, AMELIA FRANCESCA	CURTIS LAROCK CUST FOR AMELIA FRANCESCA LAROCK UVAUTMA UNTIL AGE 18	2411 MYRTLE LN	RESTON	VA	20191
15940	LAROCK, ANDRES DANIEL	CURTIS LAROCK CUST FOR ANDRES DANIEL LAROCK UILUTMA UNTIL AGE 21	2411 MYRTLE LN	RESTON	VA	20191
15941	LARRY & DIXIE HART LIFETIME TRUST	THE PEOPLES BANK TRUSTEE	P.O. BOX 1416	BILOXI	MS	39533-1416
15942	LARRY G OLIN DECL OF TR 10-056	CUSTODIAN	MR. LARRY G. OLIN 1120 N LAKE SHORE DR APT 18A	CHICAGO	IL	60611-1353
15943	LARRY J CRAELIUS TTEE	U/A DTD 11/01/2001 BY LARRY J CRAELIUS	1823 WOODLAND AVE	PARK RIDGE	IL	60068
15944	LARRY L BLOOM TRUST	LARRY L BLOOM TTEE/ BLOOM TRUST 11-21-95 AND TRUST 11-21-95 TEN COM MARY J BLOOM TTEE/MARY J BLOOM	1991 CANYON CREEK DR	AURORA	IL	60503
15945	LARRY L BLOOM TTEE/LARRY L	BLOOM TRUST 11-21-95 AND MARY J BLOOM TTEE/MARY J BLOOM TRUST 11-21-95 TEN COM	1991 CANYON CREEK DR	AURORA	IL	60503-4935
15946	LARRY R JASPER TTEE	U/A DTD 08/28/2000 BY LARRY R JASPER	10 BEN'S WAY	EASTHAM	MA	02642
15947	LARRY S GUEST & MARY B GUEST JT/WROS		6808 PARSON BROWN DRIVE	ORLANDO	FL	32819
15948	LARRY W NELLANS TR	LARRY W NELLANS TRUST AGREEMENT UAJUN 14 1983	9131 COLLEGE PKWY SUITE 13B-PDB240	FORT MYERS	FL	33919
15949	LARRY W VIRTUE TTEE	FBO LARRY W. VIRTUE LIVING TR U/A/D 09-12-2007 BRANDES US VALUE	32447 DUNFORD	FARMINGTON HILLS	MI	48334-2725
15950	LARRY W. GIDDENS TTEE	FBO LARRY GIDDENS DECLARAT TR U/A/D 08/05/04 MGD BY BRANDES ALL CAP VALUE	1648 SLANE ROAD	CLEMMONS	NC	27012-9188
15951	LARRY W. NEEB LIFETIME TRUST	31757	1398 WEST ADAMS DOMESTIC	ST. LOUIS	MO	63122
15952	LARRY, COHEN FAMILY TRUST	COHEN TTEE PAULETTE COHEN TTEE U/A DTD 01/05/1999 PIM ACCOUNT	51 BEVERLY PARK	BEVERLY HILLS	CA	90210
15953	LARSEN, BEATRICE E		4827 GOODLAND PARK RD	FITCHBURG	WI	53575-2103
15954	LARSEN, EILEEN H	CGM IRA CUSTODIAN	213 WOODED VALLEY DR	TRAVERSE CITY	MI	49696-8764
15955	LARSEN, JANET A		66 N LAKE DR APT D2	HAMDEN	CT	06517

## EXHIBIT A

#	NAME	ADDRESS			
15956	LARSEN, PATRICIA P IRGENS	CHARITABLE FOUNDATION INC	600 WEST SHAW HILL ROAD	STOWE	VT 05672
15957	LARSEN, PHYLLIS A	EDWARD D JONES & CO CUSTODIAN	850 DEL MAR DOWNS RD APT 223	SOLANA BEACH	CA 92075
15958	LARSEN, SHEILA M		3236 PACIFIC AVE	SAN FRANCISCO	CA 94118
15959	LARSON, DONALD M	DONALD M LARSON	2866 LILAC LN	FARGO	ND 58102-1703
15960	LARSON, JAMES C		314 RAPPAHANNOCK CT	DANVILLE	CA 94526
15961	LARSON, MARY	MARY LARSON TTEE U/A DTD 07/07/98 MARY LARSON TRUST 102	2861 CENTENNIAL DR	DEKALB	IL 60115
15962	LARSON, MRS. KEN		930 REGENCY SQUARE APT 101W	VERO BEACH	FL 32967
15963	LARSON, SHARON M		1145 VENETIAN CT	NAPERVILLE	IL 60540
15964	LARWIN, KENNETH C.	AND WILLA M. LARWIN JTWROS	2050 ARBOR VALLEY DRIVE	EDMOND	OK 73025-1848
15965	LASALLE BANK SEC'D PARTY	FBO THE JARC FOUNDATION ATTN RANDY BAXTER BRANDES LARGE CAP VALUE	30301 NORTHWESTERN HWY #100	FARMINGTON HILLS	MI 48334-3277
15966	LASCHER, MARK	AND ELAINE LASCHER JTWROS ROOSEVELT INVESTMENTS	1418 FERNLEDGE DRIVE	ALLISON PARK	PA 15101-4050
15967	LASH, JUDITH HARPER	CGM IRA CUSTODIAN BRANDES- ALL CAP VALUE	3625 TERRA GRANADA DR #1A	WALNUT CREEK	CA 94595-3555
15968	LASKO FAMILY INVESTMENT	PARTNERSHIP	120 KIRKLAND AVENUE	WEST CHESTER	PA 19380
15969	LASKO II, ROBIN		10 ST ANDREWS LANE	GLENMOOR	PA 19343
15970	LASKO, ROBIN		10 ST ANDREWS LANE	GLENMOOR	PA 19343
15971	LASKO, WILLIAM	JANET LASKO JT-TEN	940 EVERGREEN LANE	CHESTER SPRGS	PA 19425
15972	LASNER, ALLISON H	IRA ETRADE CUSTODIAN	3122 DORIANN DRIVE	NORTHBROOK	IL 60062-6910
15973	LATCHERAN, BONNIE LOU	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	8 SUSSEX PL	LITITZ	PA 17543
15974	LATICIA H SMITH TTEE	GLENN C HALFPAP TTEE U/A DTD 09/25/1998 BY LATICIA H SMITH	1690 BARRISTER CT	CROFTON	MD 21114
15975	LATINO, CONSEJO EPISCOPAL	AMERICANO	CRA 5 #118-31	BOGOTA	CO OMBIA
15976	LATIPAC PROPERTIES, L.L.C	ATTN: ROBERT A. ROTONDO BRANDES ALL CAP	6336 MILLETT AVENUE	STERLING HEIGHTS	MI 48312-2646
15977	LATKANY, ROBERT P	TD AMERITRADE CLEARING CUSTODIAN IRA	5 HARDING DRIVE	RYE	NY 10580
15978	LATONE, MRS BETTY		23 RIDGEWOOD DR	NORWOOD	MA 02062
15979	LATOUR, DONN	PSP UA 1 1 98 FBO DONN LATOUR DONN A LATOUR TR	510 SHERMAN DR	MARSHALL	MI 49068
15980	LATTNER FAMILY FOUNDATION LCV		777 E ATLANTIC AVE, STE 317	DELRAY BEACH	FL 33483
15981	LATZ, WM MICHAEL	WM MICHAEL LATZ	7974 OAK HILL DRIVE	PLAINFIELD	IN 46168-9320
15982	LATZO, MARGIT	FMT CO CUST IRA ROLLOVER	12 SAN PABLO CT	PALM COAST	FL 32137
15983	LAU, DENISE		362 BROOME ST	NEW YORK	NY 10013
15984	LAU, DENISE		362 BROOME ST	NEW YORK	NY 10013-4242
15985	LAU, KWOK HUNG		1314 NORTH 48TH AVENUE #126	OMAHA	NE 68132
15986	LAU, MARLENE	JOHN E PLATTNER JTWROS	901 E GROVE ST	BLOOMINGTON	IL 61701
15987	LAUBENTHAL, R	R LAUBENTHAL	9 HORIZON DR	COUNCIL BLUFFS	IA 51503-0555
15988	LAUBER, JACLYN A	JACLYN A LAUBER	2870 GLACIER WAY UNIT E	WAUCONDA	IL 60084-5062
15989	LAUDA/BERNSTEIN, THOMAS				
15990	LAUDE, ISABELLA	ISABELLA LAUDE	444 SEMINOLE RD	BABSON PARK	FL 33827-9745
15991	LAUF JR, IRVING F	U/A DTD 12/18/86 IRVING F LAUF JR TTEE A WRITTEN DECLARATION TRUST	910 JUDSON AVE	EVANSTON	IL 60202
15992	LAUFER, STEVE		1601 TALLGRASS CIR	WAUKESHA	WI 53188-2657
15993	LAUGHLIN FAMILY TRUST	JOHN PATRICK LAUGHLIN & JANE G LAUGHLIN TTEE	1709 WENDY WAY	MANHATTAN BEACH	CA 90266
15994	LAUGHLIN, BARRY L	FMT CO CUST IRA	15768 CULVER DR	EAST LANSING	MI 48823
15995	LAUGHLIN, HUGH		19618 BERMUDA ST	CHATSWORTH	CA 91311
15996	LAUINGER, MARGARET	MARGARET LAUINGER	1640 HORSESHOE RD	ORTONVILLE	MI 48462-9123
15997	LAUMER, ERICH	A G EDWARDS & SONS C/F IRA	7023 RFD	MUNDELEIN	IL 60060
15998	LAURA A SCHLAPPRIZZI TTEE	U/A DTD 04/08/1994 LAURA S OSTERHOLT REV TRUST PLEDGED TO ML LENDER	12938 DES PERES WOODS DR	SAINT LOUIS	MO 63131
15999	LAURA B GOODFRIEND BENE	DAVID BARASH DECD IRA RBC CAPITAL MARKETS CORP CUST	700 HAVERFORD AVENUE (BRAN	PACIFIC PLDS	CA 90272-4312
16000	LAURA DE SA E SILVA ROTH	TD AMERITRADE INC CUSTODIAN	1026 S MADISON AVE	LA GRANGE	IL 60525
16001	LAURA F HANAN TTEE	FBO LAURA HANAN LIVING TRUST U/A/D 02-06-2007	1517 OLIVE STREET	SANTA BARBARA	CA 93101-1112
16002	LAURA FEE REES TTEE	U/A DTD 07/29/1999 BY LAURA FEE REES	PO BOX 1373 12 BROOKWOOD LANE	ROSS	CA 94957
16003	LAURA FEE REES TTEE	U/A DTD 07/29/1999 BY LAURA FEE REES PO BOX 1373	12 BROOKWOOD LANE	ROSS	CA 94957
16004	LAURA KATHRYN SHUMAKE TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
16005	LAURA L KUTIANSKI & GEORGIAN KUTIANSKI JTWROS		3714 WINDMOOR DR	JACKSONVILLE	FL 32217
16006	LAURA REEVES WALKER LIV TR	U/A DTD 08/24/1988 NANCY WALKER LORITZ TTEE	5531 DURAND DRIVE	DOWNERS GROVE	IL 60515

## EXHIBIT A

#	NAME	ADDRESS			
16007	LAURA S PROCHNOW GST TRUST	HERBERT V PROCHNOW JR TTEE LAURA S PROCHNOW GST TRUST UAD 07/24/78 C/O BELL JONES & QUINLISK	205 N MICHIGAN AVE #2500	CHICAGO	IL 60601
16008	LAURA THOMSON BARROW JANICE 0482	H. BARROW CRAT#5 GSAM: TAX ADV ED (R1000V)	6363 WOODWAY SUITE 630	HOUSTON	TX 77057
16009	LAURA V PEUGH TTEE	LAURA V PEUGH REV TRUST DTD 07-19-90 AS AMENDED 10-28-02	3600 WALTON WAY	KOKOMO	IN 46902-4181
16010	LAUREEN I KAPLAN TRUST	FRED LOEWINSOHN TRUSTEE FRED LOEWINSOHN TRUST U/A DTD 09-12-1989	5111 S CORNELL	CHICAGO	IL 60615
16011	LAUREL L SCHNITZER TR	LIVING TRUST OF LAUREL L SCHNITZER UA JUL 16 2003	9 DESCANSO RD	SANTA	NM 87508
16012	LAUREN A LITTELL C/F	LAUREN A LITTELL UTMA/AZ	1416 N, SMOKEY SPRINGS	TUCSON	AZ 85749
16013	LAUREN BOILES GRANDCHILD TRUST	NORMAN SAPOZNIK TTEE LAUREN BOILES GRANDCHILD TRUST DTD 12/18/2004	747 ARROWOOD LN #202	OAK PARK	CA 91377
16014	LAURENCE, BENEDICT E.	CGM IRA CUSTODIAN	14202 ARBOR FOREST DR	ROCKVILLE	MD 20850
16015	LAURENCE, BENEDICT E.	CGM IRA CUSTODIAN	2447 BALTIMORE PIKE	HANOVER	PA 17331-9518
16016	LAURIANNE C CHAPMAN TRUST	UA 4 15 04 LAURIANNE C CHAPMAN TR	716 FOXMOOR LN	LAKE ZURICH	IL 60047
16017	LAURIE A. RHOADES TTEE	FBO DAVID E. ZELIFF REV TRUST U/A/D 12-30-1978	PO BOX 100156	DENVER	CO 80250-0156
16018	LAURIE L. KING TTEE	FBO LAURIE KING LIVING TRUST U/A/D 01/26/98 BRANDES US VAL	164 D MARINERS POINT LANE	HARTFIELD	VA 23071-3100
16019	LAURIE PHELAN TTEE	FBO HEATHER WILLIAMS REV LIV T U/A/D 02-13-2007	24 MONROE PLACE APT 9A	BROOKLYN	NY 11201-2619
16020	LAURIE REESE TTEE	U/A DTD 11/05/1984 BY THEODORE REESE LAURIE REESE	0681 N. SHEBEL RD	MICHIGAN CITY	IN 46360
16021	LAURIE S RENN REV LIV TRUST UAD 09/02/1989	LAURIE S RENN TTEE	1450 MAPLE AVE	LISLE	IL 60532
16022	LAURIN, JOHN	JOHN LAURIN	2420 SW CRESTDALE DR	PORTLAND	OR 97225-3237
16023	LAURSEN, ERIK D		6204 E MERCER WAY	MERCER ISLAND	WA 98040-5129
16024	LAUTZ, CHRISTINE		22 RACE ROCK ROAD	WATERFORD	CT 06385
16025	LAUZON, MR EMIL	RR 3	525 14 AVE S	CRESTON (CAN)	BC V0B 1G3
16026	LAVALLE, ANTOINETTE LEVASSEUR		1070 N BEACH STREET	ORMOND BEACH	FL 32174
16027	LAVALLY, JAMES N	FMT CO CUST IRA ROLLOVER	5140 DUNSMORE AVE	LA CRESCENTA	CA 91214
16028	LAVEN, BRUCE R		22930 106 AVE W	EDMONDS	WA 98020
16029	LAVEN, ROGER P		14 S ASHLAND AVE #210	LAGRANGE	IL 60525
16030	LAVENTHOL, DAVID A.		870 UN PLAZA APT #31B	NEW YORK	NY 10017
16031	LAVERGNE, PHYLLIS W	PHYLLIS W LAVERGNE	6099 WATERBARREL RD S	BEULAH	CO 81023-9775
16032	LAVERNE M O'CONNOR TRUST	DAVID D PETERSON JR TRUSTEE ANNA LIND PETERSON TRUST U/A DTD 12/13/1995	644 SPRUCE STREET	WINNETKA	IL 60093
16033	LAVERNE, STEVE MCCLOSKEY AND	MCCLOSKEY TEN IN COMM MANAGER: NORTHERN TRUST	6125 POND VIEW DRIVE	SHOREWOOD	MN 55331
16034	LAVEZZORIO, JOAN W	ACCOUNT ONE	918 SENECA	WILMETTE	IL 60091
16035	LAVIGNE, SHELLY L		PO BOX 6670	PORTSMOUTH	NH 03802
16036	LAVIN, HARLAN H	TD AMERITRADE CLEARING CUSTODIAN IRA	106 CARRIAGE DRIVE	BIRDSBORO	PA 19508
16037	LAVIN, LISA	STATE STREET BANK & TRUST TTEE INVST MGMT ADVISOR INC EMPLY SAV PL	150 ASPEN WAY	DEERFIELD	IL 60015
16038	LAVIN, MARSHALL R	MARSHALL R LAVIN	175 E DELAWARE APT 4723	CHICAGO	IL 60611-7714
16039	LAVINE, JOHN M		335 GREENLEAF ST	EVANSTON	IL 60202-1365
16040	LAVORA, JOHN A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	40-06 205TH STREET	BAYSIDE	NY 11361
16041	LAW OFFICE OF MICHAEL SINGER	PROFIT SHARING PLAN UA 4/20/86 MICHAEL SINGER TRUSTEE	3500 E. COLORADO BLVD. STE 111	PASADENA	CA 91107-3832
16042	LAW, JAMIE L		227 LAGOON BEACH DR	BAY CITY	MI 48706
16043	LAW, RUSSELL		227 LAGOON BEACH DR	BAY CITY	MI 48706
16044	LAWLER III, WILLIAM H	WILLIAM H LAWLER III	7 ROBLEY RD	SALINA	CA 93908-8900
16045	LAWLER, CATHERINE L	CATHERINE L LAWLER REV TRUST DTD 7/2 CATHERINE L LAWLER TTEE	910 SHABONA LANE	WILMETTE	IL 60091
16046	LAWLER, CATHERINE L.		910 SHABONA LANE	WILMETTE	IL 60091
16047	LAWLER, SUSAN E		620 S LAFLIN ST APT D	CHICAGO	IL 60607
16048	LAWLESS, CAROLYN		410 N CAPITOL AVE	MT STERLING	IL 62353
16049	LAWLOR, MS PATRICIA A		6632 FOXTREE AVE	WOODBRIDGE	IL 60517
16050	LAW-MITCHELL, JULIE M		227 LAGOON BEACH DR	BAY CITY	MI 48706
16051	LAWNICKI, CURT J	FMTC CUSTODIAN - ROTH IRA	4221 48TH AVE S	ST PETERSBURG	FL 33711
16052	LAWRENCE & LENORE SCHWARTZ TTE	LAWRENCE SCHWARTZ REV LIV TST DTD 4-5-2006 NORTHERN TRUST- LARGE CAP VAL	7691 SAN CARLOS STREET	BOYNTON BEACH	FL 33437-6638
16053	LAWRENCE A. HAWLEY AND NANCY L. WULF TRUST	LAWRENCE A. HAWLEY AND NANCY L. WULF TTEE U/A DTD 7/21/01	5640 S. TIMBER RIDGE DR.	NEW BERLIN	WI 53151

## EXHIBIT A

#	NAME	ADDRESS			
16054	LAWRENCE D. GENT TR	LAWRENCE D GENT TTEE LAWRENCE D. GENT TR U/A DTD 01/24/97	12776 YACHT CLUB CIR	FORT MYERS	FL 33919
16055	LAWRENCE E ARONSON TRUST	LAWRENCE E ARONSON TRUSTEE U/A/D 9/8/95 (PILOT PLUS)	1877 BANBURY	INVERNESS	IL 60067
16056	LAWRENCE GOELMAN TTEE	FBO LAWRENCE GOELMAN TR U/A/D 12-12-1996	504 DAHLIA AVE	CORONA DEL MAR	CA 92625-2105
16057	LAWRENCE H FISCHER YVONNE B	FISCHER CO TR LAWRENCE & YVONNE FISCHER TR UA 5/14/91	1417 S DALLAS DR	ANAHEIM	CA 92804
16058	LAWRENCE J BLUM TRUST	LAWRENCE J BLUM TTEE LAWRENCE J BLUM TRUST U/A 1/30/06	207 DICKENS RD	NORTHFIELD	IL 60093
16059	LAWRENCE J KRIPPS KATHLYN J	KRIPPS TTEES LAWRENCE & KATHLYN KRIPPS TR DTD 6-12-96 BRANDES INVESTMENT PARTNERS	140 NE 64TH STREET	SEATTLE	WA 98115-6547
16060	LAWRENCE J O'CONNOR TTEE	U/A DTD 01/13/1999 PEARL LUKASIK	1120 PARK RIDGE BLVD	PARK RIDGE	IL 60068
16061	LAWRENCE JAMES BYRNE ROLLOV	SCOTTRADE INC CUST FBO LAWRENCE JAMES BYRNE ROLLOVER IRA	19707 RIVER BROOK CT	HUMBLE	TX 77346-1208
16062	LAWRENCE ORTHOPAEDICS PEN PL	U/A 06/21/1993	4065 QUAKERBRIDGE RD	PRINCETON JCT	NJ 08550
16063	LAWRENCE ROSEN M.D. R/O	CGM IRA ROLLOVER CUSTODIAN	305 ALTA AVE	SANTA MONICA	CA 90402-2729
16064	LAWRENCE SLOMOVITZ CREDIT SHEL TRUST	ATTN: LISA R GILBERT	6147 PENFIELD LANE	OLON	OH 44139
16065	LAWRENCE, ALEXANDRA BENSON		1 ELIZABETH ROAD	CAPE ELIZABETH	ME 04107-1310
16066	LAWRENCE, ALEXANDRA BENSON		28 ATLANTIC STREET	PORTLAND	ME 04101
16067	LAWRENCE, ARTHUR G		7575 LAKE STREET 5A	RIVER FOREST	IL 60305-1864
16068	LAWRENCE, ARTHUR G		7575 LAKE STREET 5A	RIVER FOREST	IL 60305-1864
16069	LAWRENCE, DOUGLAS C	RAMONA J LAWRENCE JT TEN	24127 SE 45TH PLACE	ISSAQUAH	WA 98027
16070	LAWRENCE, JANICE		5209 SHAVANO CT	WINSOR	CO 80550
16071	LAWRENCE, RICHARD J	CGM IRA CUSTODIAN	318 UPPER MILL COURT	CENTREVILLE	MD 21617
16072	LAWRENCE, RICHARD J	CGM IRA CUSTODIAN	7437 KAREN AVENUE	EASTON	MD 21601-4758
16073	LAWSON JR, FERD O		609 DUNDEE DRIVE	WILMINGTON	NC 28405
16074	LAWTON, SUSAN C		402 HARRISON AVE	SAN ANTONIO	TX 78209
16075	LAY EMPLOYEES OF THE ARCHDIOCESE OF CINCINNATI DEFINED BENEFIT PLAN	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
16076	LAY EMPLOYEES RETIREMENT PLAN OF ARCHDIOCESE OF PHILADELPHIA		222 NORTH SEVENTEENTH ST	PHILADELPHIA	PA 19103-1299
16077	LAY, PATRICK A		5422 S KIMBARK	CHICAGO	IL 60615
16078	LAYLON, JOHN P		3959 HWY 49W	SPRINGFIELD	TN 37172
16079	LAYMAN, JAY J.		6867 SOUTH ELIZABETH ST.	LITTLETON	CO 80122-1827
16080	LAYMANCE, MR RICHARD W		317 OLD TACORA HILLS ROAD	CLINTON	TN 37716-8800
16081	LAYNE, DENNIS J	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	875 W13587 COURTLAND LN	MUSKEGO	WI 53150
16082	LAYNE, ROBERT		8584 S BEDFORD WAY	OAK CREEK	WI 53154
16083	LAYTON, HOUSTON	HOUSTON LAYTON		RIVERSIDE	CA 92509-6311
16084	LAZAR, BART A	CHARLES SCHWAB TRUST CO TTEE SEYFARTH SHAW LLP RET PL PTNRS	1031 W OAKDALE AVE	CHICAGO	IL 60657
16085	LAZAR, JANET	GABELLI ASSET MGMT	75 E END AVE	NEW YORK	NY 10028
16086	LAZAR, MARILYN F	MARILYN F LAZAR TTEE U/A DTD 07/24/2001 BY MARILYN F LAZAR	5406 WHITE OAK LN	TAMARAC	FL 33319
16087	LAZARD CAPITAL MARKETS LLC		30 ROCKEFELLER PLAZA	NEW YORK	NY 10020
16088	LAZARE L CLUMECK TTEE	CHRISTOPHER FIELD TRUST U/A/D 07/11/2002 BRANDES MANAGED ACCT	17404 VENTURA BLVD. 2ND FLR	ENCINO	CA 91316-3877
16089	LAZARUS, BRUCE I	BRUCE I LAZARUS	3140 N WHITETREE CIR	CINCINNATI	OH 45236-1328
16090	LAZARUS, HOWARD M		8140 SW 152 PL	MIAMI	FL 33193
16091	LAZARUS, LAURA OFFICE	AND JULIAN RICH JTWROS NORTHERN TRUST	306 2ND STREET APT. 4B	BROOKLYN	NY 11215-2484
16092	LAZOVICK, PAUL B	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/05/96	4 TEMPLE TERRACE	LAWRENCEVILLE	NJ 08648
16093	LAZZARESCHI, CARLA M	FMT CO TTEE FRP PS A/C CARLA M LAZZAROSCHI CARLA M LAZZARESCHI P/ADM	2310 DUANE ST	LOS ANGELES	CA 90039
16094	LBIE CUSTOMER LONG OPTION	OMNIBUS ACCOUNT ATTN GEORGE PARAGHAM	70 HUDSON STREET 7TH FLOOR	JERSEY CITY	NJ 07302-4585
16095	LBIE CUSTOMER SHORT OPTION	OMNIBUS ACCOUNT ATTN GEORGE PARAGHAM	70 HUDSON ST 7TH FLOOR	JERSEY CITY	NJ 07302-4585
16096	LBIE FAO CAPITAL FUND MGMT (2)		ONE BROADGATE	LONDON	EC2M 7HA UNITED KINGDOM
16097	LCV, DUNCAN MORTON BRANDES	PEDIATRIC SURGICAL ASSOC PA MPP PL DTD 7/1/96 DR DUNCAN MORTON TTEE	1724 RUTLEDGE AVENUE	CHARLOTTE	NC 28211
16098	LE NAY FAMILY TRUST	TOM W LE NAY TTEE LE NAY FAMILY TRUST UA DTD 06/18/93	17161 STRAWBERRY DR	ENCINO	CA 91436
16099	LE, HUNG VAN	FMT CO CUST IRA	12595 PRESCOTT AVE	TUSTIN	CA 92782
16100	LE, TUONG AN		17436 TADMORE ST	LA PUENTE	CA 91744
16101	LE, TUONG AN		17436 TADMORE ST	LA PUENTE	CA 91744-5253

## EXHIBIT A

#	NAME		ADDRESS			
16102	LEACH, THOMAS	AND TRACY LEACH JTWROS	200 E DELAWARE PL # 4F	CHICAGO	IL	60611
16103	LEADLEY, VICTORIA A		20560 PACIFIC COAST HWY	MALIBU	CA	90265
16104	LEAH H. HAWLEY, LEAH H.		6 PARK PLACE COURT	WICHITA FALLS	TX	76302
16105	LEAN, ALTON C MC		17045 N SILVER PATH	SURPRISE	AZ	85374
16106	LEARY, PATRICK M	PATRICK M LEARY	750 NEWARK AVE	KENILWORTH	NJ	07033-1743
16107	LEAS, ROBERT E		1825 COX RD	ROSWELL	GA	30075
16108	LEAVITT, CAROL		950 NORTH MICHIGAN AVENUE APT 2801	CHICAGO	IL	60611-7511
16109	LEAVITT, MR PAUL W		1113 BASIL RD	MC LEAN	VA	22101
16110	LEAVY, ANNETTE		115 NORTH LAMBERT STREET	PHILADELPHIA	PA	19103
16111	LEBARON, GAIL	GAIL LEBARON	367 S FEDERAL HWY	DEERFIELD BEACH	FL	33441-4101
16112	LEBLANC, M GILLES		3752 RUE ANDRE-SAINTE-MARIE	SAINT-HUBERT (CAN)	QC	J3Y 8G7
16113	LEBLANC, MARCIA T.		1208 E 19TH	EUGENE	OR	97403
16114	LEBOVITS, YEHUDA P	FCC AC CUSTODIAN IRA	6559 NORTH DRAKE AVENUE	LINCOLNWOOD	IL	60712
16115	LEBOWITZ, ROBERT		1915 GEORGE CT.	MERRICK	NY	11566-4927
16116	LEBSACK, JAMES S		PO BOX 22215	DENVER	CO	80222
16117	LEBSACK, MR MILTON J	AND MRS MARY LOU LEBSACK JTWROS	9113 AUTUMN PL SE	OLYMPIA	WA	98513
16118	LEBSACK, MR MILTON J	MRS MARY LOU LEBSACK JTWROS	9113 AUTUMN PL SE	OLYMPIA	WA	98513
16119	LEDBETTER, DAVID AND JANICE	RLT TRUST JANICE LEDBETTER TTEE & DAVID LEDBETTER TTEE U/A DTD 02/21/1995	30 BRAY WOOD	WILLIAMSBURG	VA	23185
16120	LEDBETTER, WILLIAM A	WILLIAM A LEDBETTER	11927 S PINECREEK DR	ORLAND PARK	IL	60467-7195
16121	LEDDY, MARGARET D	MARGARET D LEDDY	413 WARREN AVE	MAMARONECK	NY	10543-1332
16122	LEDERER, ABRAHAM	IRA DCG & T TTEE	13621 72ND AVE	FLUSHING	NY	11367
16123	LEDERER, ADAM	REND A H LEDERER CUSTODIAN UTMA IL UNTIL AGE 21	620 LAKE ROAD	LAKE FOREST	IL	60045
16124	LEDERER, ERIC	REND A H LEDERER CUSTODIAN UTMA IL UNTIL AGE 21	620 LAKE ROAD	LAKE FOREST	IL	60045
16125	LEDERMAN, DR HARVEY	CGM IRA ROLLOVER CUSTODIAN	8 BRENTWOOD DRIVE	POUGHKEEPSIE	NY	12603-5407
16126	LEDESMA, PATRICIA	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	PO BOX 11728	DENVER	CO	80211
16127	LEDWIN, EVELYN		246 WARNER RD	LANCASTER	NY	14086
16128	LEDYARD NATIONAL BANK		2 MAPLE STREET PO BOX 799	HANOVER	NH	03755-2023
16129	LEE & EMELITA C LEE FIRST	S LEE & E LEE TTEE SALVADOR T LEE & EMELITA C LEE FIRST AMENDED & RESTATED REV TRST	400 CARROL DRIVE	WINSLOW	AZ	86047
16130	LEE A HOSTETLER GUARDIAN FOR	GAIL HOSTETLER	2737 SANTA ANITA DR	STOW	OH	44224
16131	LEE ARENDT REVOCABLE TRUST	J ARENDT & L ARENDT TTEE LEE ARENDT REVOCABLE TRUST U/A DTD 11/16/2006	5882 BEAR RD	CUSHING	MN	56443
16132	LEE GRAFF FOUNDATION	SCOTT MORIELLI TTEE UAD 12/04/1989 MGR: NORTHERN TRUST VALUE INV U/A DTD 02/05/2008	1515 EAST 15TH STREET	LOS ANGELES	CA	90021
16133	LEE IRWIN WAGMAN TTEE	LEE IRWIN WAGMAN TRUST	7061 N KEDZIE AVE STE 1006	CHICAGO	IL	60645-2866
16134	LEE MONCTON TTEE	JULIE MONCTON TTEE U/A DTD 11/22/1996 BY MONCTON FAMILY TRUST	10376 AVENIDA LN	CUPERTINO	CA	95014
16135	LEE N BURNS FAMILY TRUST	CAROL D & DANIEL L BURNS TTEES	82 S. RANDALL AVENUE	JANESVILLE	WI	53545
16136	LEE N. AND KITTY S. PRICE TR	JAMES K. SCHULER TRUSTEE 0007 JAMES K. SCHULER REV LIV TR UA DTD 11/25/80	828 FORT ST MALL 4TH FL	HONOLULU	HI	96813
16137	LEE U GILLESPIE C/F	DEAN P GILLESPIE UND CT UNIF TFRS TO MIN ACT	835 PONUS RIDGE ROAD	NEW CANAAN	CT	06840
16138	LEE U GILLESPIE C/F	DEAN P GILLESPIE UND CT UNIF TFRS TO MIN ACT *** ACCOUNT CLOSED ***	835 PONUS RIDGE ROAD	NEW CANAAN	CT	06840-3417
16139	LEE U GILLESPIE REV TR U/A	LEE U GILLESPIE - DEC'D 05/20/10	835 PONUS RDG	NEW CANAAN	CT	06840-3417
16140	LEE, ANDREA	BRANDES ALL VALUE	301 COLGATE WAY	FREEHOLD	NJ	07728-5341
16141	LEE, BILLY JOE	MARIANNE LEE JTN WROS	339 FARM HILL CIRCLE	WAUCONDA	IL	60084
16142	LEE, CHARLES DAVID		3080 N TORREYS PEAK DR	SUPERIOR	CO	80027
16143	LEE, DANIEL	LISA SUE LEE TTEE U/A/D 08/18/82 FBO LISA SUE SEPARATE PROPERTY	5122 ELLINGTON COURT	GRANITE BAY	CA	95746-7188
16144	LEE, DANIEL	LISA SUE LEE TTEE U/A/D 08-18-1982 FBO DANIEL & LISA SUE LEE TRUS	5122 ELLINGTON COURT	GRANITE BAY	CA	95746-7188
16145	LEE, EDWARD C	SUZANNE P LEE JT TEN	163 10TH AVE	SAN FRANCISCO	CA	94118-1126
16146	LEE, ESTATE OF B R	NELDA LEE WAYNE TURNER CO-EXECUTORS	5354 HICKORY LINCOLNTON RD	LINCOLNTON	NC	28092
16147	LEE, GARY D.	LONG VIEW FINANCIAL SERVICES INC.	10424 S. BALTIMORE ROAD	SPOKANE	WA	99223
16148	LEE, IVY S W		56 BELLROCK DRIVE	SCARBOROUGH (CAN)	ON	M1V 2V9
16149	LEE, KATHERINE D	SEL ADV/BRANDES	26 GREEN LEAVES DRIVE #618	AMHERST	MA	01002

## EXHIBIT A

#	NAME	ADDRESS			
16150	LEE, LEO MING	782 PANORAMA DRIVE	SAN FRANCISCO	CA	94131-1127
16151	LEE, LESTER	LYNN LEE JTWROS	105 MANOR LAKE CT	ALPHARETTA	GA 30004
16152	LEE, LUCY	CHARLES SCHWAB & CO INC CUST SPOUSAL IRA ACCOUNT	4600 OCEAN DR APT 808	CORPUS CHRISTI	TX 78412
16153	LEE, MANUEL M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1001 COLONIAL DRIVE	NEWTOWN	PA 18940
16154	LEE, MICHAEL P	MICHAEL P LEE	9122 EAST POINTE CT	ELK GROVE	CA 95624-3936
16155	LEE, MICHAEL P		9122 EASTPOINTE CT.	ELK GROVE	CA 95624
16156	LEE, MR CHARLES J		19 CLANSMAN BLVD	NORTH YORK (CAN)	ON M2H 1X5
16157	LEE, MR JOSHUA D		16460 MARBRO DR	ENCINO	CA 91436
16158	LEE, NINA A		1015 CALLE ALEGRE STREET	GLENDALE	CA 91208
16159	LEE, OI HAR NG	SCOTTRADE INC TR OI HAR NG LEE IRA	1690 23RD AVE	SAN FRANCISCO	CA 94122
16160	LEE, RICHARD A		10307 FLEMING AVENUE	BETHESDA	MD 20814-2162
16161	LEE, ROBERT J	AND MARY E GOULET JTWROS	28022 CASCADE ROAD	HOT SPRINGS	SD 57747-7220
16162	LEE, ROSITA	ROSITA LEE	19818 SE 23RD ST	SAMMAMISH	WA 98075-7462
16163	LEE, SANG BONG	AND SANG HEE LEE JTWROS	17707 31ST DR SE	BOTHELL	WA 98012-8548
16164	LEE, SHARYN R		1327 EAST DEER LANE	MOUNT VERNON	MO 65712
16165	LEE, STEVE	ANGELA CHAN JTWROS	923 E VALLEY BLVD #304	SAN GABRIEL	CA 91776
16166	LEE, STEVEN U	AND JUNG E LEE JTWROS	430 TOWN PLACE CIR	BUFFALO GROVE	IL 60089
16167	LEE, STEVEN U	AND JUNG E LEE JTWROS	87 TRAILWOOD	IRVINE	CA 92620
16168	LEE, SUI YOK	WEI QI FU JT TEN	7882 NW 63 WAY	PARKLAND	FL 33067
16169	LEE, THOMAS E	AND LINDA F LEE JTWROS	4519 OLDE PLANTATION PL	DESTIN	FL 32541
16170	LEE, WARREN FUREY NANCY	FUREY TTEE FUREY & FUREY PROFIT SHARING TRUST U/A DTD 12/15/1977	244 E 1ST ST	HINSDALE	IL 60521
16171	LEE, WILLIAM TSUN-HWA	FMT CO CUST IRA ROLLOVER	PO BOX 4657	WEST HILLS	CA 91308
16172	LEECE, CATHERINE A		9425 MOUNT BRET AVE UNIT 101	LAS VEGAS	NV 89129
16173	LEEMAN, JOEL M	JOEL M LEEMAN	2520 STINSON RD	NASHVILLE	TN 37214-2129
16174	LEEMPUTTE, PETER G.	PETER G. LEEMPUTTE TTEE U/A/D 12/12/03	1565 KATHRYN LANE	LAKE FOREST	IL 60045
16175	LEEN, GERARD F	FMT CO CUST IRA ROLLOVER	521 E 14TH ST APT 11E	NEW YORK	NY 10009
16176	LEEP, BRUCE E	MARY J LEEP JT/WROS	3106 CONDIT ST	HIGHLAND	IN 46322
16177	LEESCH, JAMES G	CAROLYN LEESCH TTEE U/A/D 12-18-2003	P.O. BOX 1430	REEDLEY	CA 93654-1430
16178	LEEWONG, ELAINE WOO	4329 BEL AIRE DRIVE	4330 BEL AIRE DRIVE	LA CANADA	CA 91011
16179	LEFALAR, MELISSA L	IRA E TRADE CUSTODIAN	8815 E PILGRIM DRIVE	CHAGRIN FALLS	OH 44023
16180	LEFALAR, MELISSA L	IRA E*TRADE CUSTODIAN	8815 E PILGRIM DRIVE	CHAGRIN FALLS	OH 44023-5842
16181	LEFEBVRE, JOHN D	JOHN D LEFEBVRE	1731 E SHORE CIR	GREEN BAY	WI 54302-1252
16182	LEFFINGWELL, RICHARD D	JPMORGAN CHASE BANK TRAD CUST IRA OF RICHARD D LEFFINGWELL	1418 W HOLLYWOOD UNIT #3	CHICAGO	IL 60660
16183	LEFRANCOIS, JOHN M		302 WESTPORT RD	EASTON	CT 06612
16184	LEFRANCOIS, MARTHA		15 LAKE STREET	N. SWANZEY	NH 03431
16185	LEFTAKES, ALEXIS	NICHOLAS T LEFTAKES CUST ALEXIS LEFTAKES UTMA IL	6633 N TOWER CIRCLE DR	LINCOLNWOOD	IL 60712
16186	LEFTAKES, GREGORY	NICHOLAS T LEFTAKES CUST GREGORY LEFTAKES UTMA IL	6633 N TOWER CIRCLE DR	LINCOLNWOOD	IL 60712
16187	LEFTAKES, MELANIE	NICHOLAS T LEFTAKES CUST MELANIE LEFTAKES UTMA IL	6633 N TOWER CIRCLE DR	LINCOLNWOOD	IL 60712
16188	LEFTAKES, MICHAEL	NICHOLAS T LEFTAKES CUST MICHAEL LEFTAKES UTMA IL	6633 N TOWER CIRCLE DR	LINCOLNWOOD	IL 60712
16189	LEFTAKES, NICOLE	NICHOLAS T LEFTAKES CUST NICOLE LEFTAKES UTMA IL	6633 N TOWER CIRCLE DR	LINCOLNWOOD	IL 60712
16190	LEGAKIS, MR LOUIS	MRS CHRYSOULA TZORTZIS JTWROS	88 NEWBOROUGH CRES	NEPEAN (CAN)	ON K2G 6A9
16191	LEGASPI, NORMA C	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	8305 WENONGA LANE	LEAWOOD	KS 66206
16192	LEGENT CLEARING LLC		9300 UNDERWOOD AVENUE SUITE 400	OMAHA	NE 68114
16193	LEGG MASON PARTNERS	(LEGG MASON PARTNERS)	KAPREL OZSOLAK 55 WATER STREEET	NEW YORK	NY 10041
16194	LEGG MASON PARTNERS EQUITY TRUST		55 WATER STREET	NEW YORK	NY 10041
16195	LEGG MASON PARTNERS VARIABLE EQUITY TRUST		55 WATER STREET	NEW YORK	NY 10041
16196	LEGG MASON, INC.		100 INTERNATIONAL DRIVE	BALTIMORE	MD 21202
16197	LEHMAN (DECD), MARGARET H.		535 PARK AVENUE	NEW YORK	NY 10065-8167
16198	LEHMAN BROS INTL-TEWKSBURY NET	BARCLAYS CAPITAL INC	746 7TH AVE	NEW YORK	NY 10019-6801
16199	LEHMAN BROTEHRS	AMM LBI ATTN: MIKE BISHOP	745 7TH AVE 13TH FL	NEW YORK	NY 10019-6801
16200	LEHMAN BROTHERS	A/C CAMDEN	745 7TH AVENUE	NEW YORK	NY 10019-6801
16201	LEHMAN BROTHERS	A/C LEHMAN LONDON	745 7TH AVENUE	NEW YORK	NY 10019-6801
16202	LEHMAN BROTHERS	A/C PEOPLE'S BENEFIT LIFE TEAMSTERS	745 7TH AVENUE	NEW YORK	NY 10019-6801
16203	LEHMAN BROTHERS	A/C PEOPLES BENEFIT LIFE TEAMSTERS DVP ACCOUNT	745 7TH AVENUE 5TH FLOOR	NEW YORK	NY 10019-6801
16204	LEHMAN BROTHERS	AMM LBI ATTN: MIKE BISHOP	745 7TH AVE 13TH FL	NEW YORK	NY 10019-6801

## EXHIBIT A

#	NAME		ADDRESS			
16205	LEHMAN BROTHERS	CUSTOMER FRIENDLY CREATIONS EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16206	LEHMAN BROTHERS	G VWAP FACILITATION (EQ794) CUSTOMER FACILITATION ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16207	LEHMAN BROTHERS	INDEX ARB DESK - JF1 S&P 500 ARB INVENTORY ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16208	LEHMAN BROTHERS	ISHARES TRUST RUSSELL 3000 VAL EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16209	LEHMAN BROTHERS	PROFUNDUS CROSSING ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16210	LEHMAN BROTHERS	PROFUNDUS FACILITATION ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16211	LEHMAN BROTHERS	PROGRAM AGENCY - IM3 RYDEX SPECIAL SETTLEMENT ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16212	LEHMAN BROTHERS	PROGRAM AGENCY - MRY PEAK6 ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16213	LEHMAN BROTHERS	RUSSELL 1000 VALUE EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16214	LEHMAN BROTHERS	RUSSELL 3000 EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16215	LEHMAN BROTHERS	RUSSELL VALUE EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16216	LEHMAN BROTHERS	S&P (EQ 56) EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16217	LEHMAN BROTHERS	S&P 500 VALUE EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16218	LEHMAN BROTHERS	S&P CYCLICALS EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16219	LEHMAN BROTHERS	SPECIAL SETTLEMENT PROGRAM AGENCY - 4AG ATTN: EQUITY PRODUCT CONTROL	745 7TH AVE - 2ND FLOOR	NEW YORK	NY	10019-6801
16220	LEHMAN BROTHERS	VIPER TOTAL MKT EQUITY PRODUCT CONTROL	745 7TH AVE 2ND FLOOR	NEW YORK	NY	10019-6801
16221	LEHMAN BROTHERS HOLDINGS INC.		745 SEVENTH AVENUE	NEW YORK	NY	10019
16222	LEHMAN BROTHERS HOLDINGS INC. RETIREMENT PLAN		1301 AVENUE OF THE AMERICAS	NEW YORK	NY	10019
16223	LEHMAN BROTHERS INC	A/C EQUITY DERIV SALES AVG PX	745 SEVENTH AVE	NEW YORK	NY	10019-6801
16224	LEHMAN BROTHERS INC	AGENCY TRADING ATTN: JERRY WALTER	3 WFC 6TH FLOOR	NEW YORK	NY	10285-0001
16225	LEHMAN BROTHERS INC	ATTN DOUG GOODWYN	745 7TH AVE 2ND FL	NEW YORK	NY	10019-6801
16226	LEHMAN BROTHERS INC	AUTO TRADER FACILITATION	745 7TH AVE	NEW YORK	NY	10019-6801
16227	LEHMAN BROTHERS INC	B/D RETAIL WASH	745 7TH AVE	NEW YORK	NY	10019-6801
16228	LEHMAN BROTHERS INC	BLOCK AVERAGE PRICE ACCT AVERAGE PRICE ATTN KIRK BUTRYN	745 7TH AVE.16TH FL	NEW YORK	NY	10019-6801
16229	LEHMAN BROTHERS INC	CFD AVERAGE PRICING STATISTICAL ARBITRAGE	745 7TH AVE 13TH FLOOR	NEW YORK	NY	10019-6801
16230	LEHMAN BROTHERS INC	CORTESE/MOGAVEROJV	1301 6TH AVENUE	NEW YORK	NY	10019-6022
16231	LEHMAN BROTHERS INC	DF MEDIA	1301 6TH AVENUE	NEW YORK	NY	10019-6022
16232	LEHMAN BROTHERS INC	DSU ATTN EQ	745 7TH AVE	NEW YORK	NY	10019-6801
16233	LEHMAN BROTHERS INC	ETF SPY EQ FINANCE PROD CTRL	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6801
16234	LEHMAN BROTHERS INC	ETF TRADING 26	745 7TH AVENUE	NEW YORK	NY	10019-6801
16235	LEHMAN BROTHERS INC	HEDGE	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6801
16236	LEHMAN BROTHERS INC	INDUSTRY PAIRS ATTN: PROP TRADING	745 7TH AVE - 5TH FL	NEW YORK	NY	10019-6801
16237	LEHMAN BROTHERS INC	ISHARES MORNINGSTAR MID VALUE	745 7TH AVE	NEW YORK	NY	10019-6801
16238	LEHMAN BROTHERS INC	LB SPECIAL FINANCING N-B2BNAS ATTN: EQUITY DERIVATIVES	745 SEVENTH AVENUE	NEW YORK	NY	10019-6801
16239	LEHMAN BROTHERS INC	LBSF	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6802
16240	LEHMAN BROTHERS INC	LBSF BASKET	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6801
16241	LEHMAN BROTHERS INC	LBSF PHZ	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6801
16242	LEHMAN BROTHERS INC	LBSF STAT ARB FLIP-CF1	745 7TH AVE 13TH FL	NEW YORK	NY	10019-6801
16243	LEHMAN BROTHERS INC	LX FACILITATION	745 7TH AVENUE	NEW YORK	NY	10019-6801
16244	LEHMAN BROTHERS INC	N-AMM2 TMS HEDGE ACCOUNT	745 7TH AVENUE	NEW YORK	NY	10019-6801
16245	LEHMAN BROTHERS INC	N-SEM	745 7TH AVE	NEW YORK	NY	10019-6801
16246	LEHMAN BROTHERS INC	PIM EQUITY AVERAGE PRICE ACCT	399 PARK AVE 6TH FLOOR	NEW YORK	NY	10022-4693
16247	LEHMAN BROTHERS INC	QVT FINANCIAL LP + AVG PX	745 7TH AVENUE	NEW YORK	NY	10019-6801
16248	LEHMAN BROTHERS INC	RELATIVE VALUE AVERAGE PRICE EQUITIES	745 7TH AVE 16TH FLOOR	NEW YORK	NY	10019-6801
16249	LEHMAN BROTHERS INC	RESIDUAL RISK (EQ 79) ATTN PROGRAM TRADING	746 7TH AVE 2ND FL	NEW YORK	NY	10019-6802
16250	LEHMAN BROTHERS INC	REVERSAL ON LOW VOLUME PROPRIETARY TRADING	745 7TH AVE 5TH FLOOR	NEW YORK	NY	10019-6801
16251	LEHMAN BROTHERS INC	RISK 10	745 7TH AVE	NEW YORK	NY	10019-6801
16252	LEHMAN BROTHERS INC	RISK 11	745 7TH AVE	NEW YORK	NY	10019-6801
16253	LEHMAN BROTHERS INC	RISK 12	745 7TH AVE	NEW YORK	NY	10019-6801
16254	LEHMAN BROTHERS INC	RISK 14	745 7TH AVE	NEW YORK	NY	10019-6801
16255	LEHMAN BROTHERS INC	RISK 17	745 7TH AVE	NEW YORK	NY	10019-6801

## EXHIBIT A

#	NAME	ADDRESS			
16256	LEHMAN BROTHERS INC	STAT ARB FLIP-TL1 ATTN: EQUITIES DERIVATIVES	745 7TH AVE - 13TH FL.	NEW YORK	NY 10019-6801
16257	LEHMAN BROTHERS INC	STAT ARB FLIP-TL3 EQUITY FINANCE PRODUCT CONTROL	745 7TH AVE 13TH FLOOR	NEW YORK	NY 10019-6801
16258	LEHMAN BROTHERS INC	STAT ARB FLIP-TL6 ATTN WILL ROBALINO	745 7TH AVE - 13TH FL.	NEW YORK	NY 10019-6801
16259	LEHMAN BROTHERS INC	TUDOR G VWAP ATTN PROGRAM TRADING	745 7TH AVE 2ND FL	NEW YORK	NY 10019-6801
16260	LEHMAN BROTHERS INC.		ONE BATTERY PARK PLAZA	NEW YORK	NY 10004-1482
16261	LEHMAN BROTHERS INC.	ASIAN PROGRAM AVG PRICE ATTN: GREG ARNOLD	200 VESEY ST. 3 WFC 6FL.	NEW YORK	NY 10285-1000
16262	LEHMAN BROTHERS INC.	BGI AVG PRICE ATTN: JEFF JANSEN	745 7TH AVE 16TH FL	NEW YORK	NY 10019-6801
16263	LEHMAN BROTHERS INC.	BRENT EASTBURG HY/SCT ATT: ED O'CONNELL	745 7TH AVE - 16TH FL.	NEW YORK	NY 10019-6801
16264	LEHMAN BROTHERS INC.	LONDON PROGRAM AVG PRICE ATTN: GREG ARNOLD	200 VESEY ST. 3 WFC 6FL.	NEW YORK	NY 10285-1000
16265	LEHMAN BROTHERS INC.	MICHAEL SOBEL PAPER ED O'CONNELL	745 7TH AVE 16TH FLOOR	NEW YORK	NY 10019-6801
16266	LEHMAN BROTHERS INC.	MOGAVERO/FELTY JV - TMS	745 7TH AVE.	NEW YORK	NY 10019-6801
16267	LEHMAN BROTHERS INC.	NEUBERGER BERMAN PAM ATTN: EQUITY MIDDLE OFFICE	745 7TH AVE - 16TH FL.	NEW YORK	NY 10019-6801
16268	LEHMAN BROTHERS INC.	PB STAT ARB AVERAGE PRICE A/C ATTN: MARC KARIS	745 7TH AVE - 16TH FL.	NEW YORK	NY 10019-6801
16269	LEHMAN BROTHERS INC.	RAPTOR STAT ARB AVG PRICE A/C ATTN: EQUITY DERIVATIVES	745 7TH AVE - 13TH FL.	NEW YORK	NY 10019-6801
16270	LEHMAN BROTHERS INC.	RUSSELL MIDCAP ATTN: WALTER MALONEY	200 VESEY ST. 3 WFC 6FL.	NEW YORK	NY 10285-1000
16271	LEHMAN BROTHERS INC.	RYDEX ETF TRUST S&P 500 EQ W I	745 7TH AVENUE	NEW YORK	NY 10019-6801
16272	LEHMAN BROTHERS INC.	SANTA FE G VWAP (EQ722) ATTN: ARTHUR AYZEROV	745 7TH AVE - 2ND FL.	NEW YORK	NY 10019-6801
16273	LEHMAN BROTHERS PRIME BROKER	BARCLAYS CAPITAL PRIME BROKER	3 WORLD FINANCIAL CENTER 6TH FLOOR	NEW YORK	NY 10285-0001
16274	LEHMAN, ELIZABETH S.		535 PARK AVENUE	NEW YORK	NY 10065-8167
16275	LEHMAN, GARY	AND PAT LEHMAN JTWROS	37038 VINCENT	WESTLAND	MI 48186-3920
16276	LEHMAN, MARGARET H.	BRANDES US VALUE	CLARIDGE DR	VERONA	NJ 07044
16277	LEHMAN, MR MICHAEL		18184 128TH TRL N	JUPITER	FL 33478
16278	LEHMANN, KAREN		165 W END AVE	NEW YORK	NY 10023
16279	LEHMANN, PASCAL		44 W 96TH ST APT 6A	NEW YORK	NY 10025
16280	LEHMANN, PASCAL		44 W 96TH ST APT 6A	NEW YORK	NY 10025-6564
16281	LEHMANN, WALTER B	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5859 N KENNETH AVE	CHICAGO	IL 60646
16282	LEHMBECK, JASON WILLIAM	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	3139 BARBYDELL DR	LOS ANGELES	CA 90064
16283	LEHMER, HERMENA V	HERMENA V LEHMER	2398 VIA MARIPOSA W UNIT 3B	LAGUNA WOODS	CA 92637-2053
16284	LEHNHARDT, CYRIL J	CYRIL J LEHNHARDT	6 FOREST VIEW DR	COAL VALLEY	IL 61240-9411
16285	LEHRER, MATTHEW		2885 SEGOVIA WAY	CARLSBAD	CA 92009-8243
16286	LEHRMAN, THE JACOB CHARLOTTE	FOUNDATION INC	1027 - 33RD ST NW	WASHINGTON	DC 20007
16287	LEHTINEN, JAMES M	ROBERT W BAIRD & CO INC TTEE	7 COURT OF WILMINGTON	LINCOLNSHIRE	IL 60069
16288	LEIBACH, PATRICK P		457 BROOME ST APT 4R	NEW YORK	NY 10013-2682
16289	LEIBOVITZ, LARRY ALAN	SEP/IRA ETRADE CUSTODIAN	4132 RFD	LONG GROVE	IL 60047-9569
16290	LEICHENGER, DAVID	DAVID LEICHENGER	10115 BRIDLEVALE DR	LOS ANGELES	CA 90064-4611
16291	LEICHENGER, DAVID B		10115 BRIDLEVALE DR	LOS ANGELES	CA 90064
16292	LEICHNER, WILLIAM P	WILLIAM P LEICHNER	361 N BEYER RD	SAGINAW	MI 48601-9440
16293	LEIFER, MR. MICHAEL	CGM IRA CUSTODIAN	619 NORTH BROADWAY	UPPER NYACK	NY 10960-1022
16294	LEIGH, TODD E	CITY NATIONAL BANK TTEE PROCOPIO 401K/PSP	530 B STREET SUITE 2100	SAN DIEGO	CA 92101
16295	LEIGHTON, ANDREA	CGM IRA CUSTODIAN	38 CHRISTOPHER DRIVE	NEW CITY	NY 10956
16296	LEIGHTON, JOHN	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	17987 65TH AVE N	MAPLE GROVE	MN 55311
16297	LEINGANG, JANE E.		4 SPYGLASS CT	ANNANDALE	NJ 08801
16298	LEININGER, JOHN THOMAS		8344 VILLA MARINA CT	MENTOR	OH 44060
16299	LEISER, ERNA WEIL	BRENDA WMANDEL CO TTEES ERNA WEIL LEISER REV TR U/A DTD 10-12-99	4730 ATRIUM COURT #530	OWINGS MILLS	MD 21117
16300	LEISER, MICHAEL W	CHRISTINA T LEISER	1213 MAPLE LANE	GLENVIEW	IL 60025
16301	LEJ INVESTMENTS LLC	JAMES R CHESHIRE III	511 UNION STREET SUITE 2100	NASHVILLE	TN 37219
16302	LEJMAN, PHILIP W		329 HAWTHORNE LN	DES PLAINES	IL 60016
16303	LEJMAN, PHILIP W		329 HAWTHORNE LN	DES PLAINES	IL 60016-3526
16304	LELEUX ASSOCIATED BROKERS S.A.		RUE DU BOIS SAUVAGE 16/17	BRUSSELS BELGIUM 1000	
16305	LEMACK, CARIE		1506 17TH ST NW APT 12	WASHINGTON	DC 20036
16306	LEMANCZYK, GLENN R	DIANE M LEMANCZYK JT TEN WROS	8114 SOUTH 20TH STREET	OAK CREEK	WI 53154
16307	LEMAN, ANDREW	BRANDES US VALUE EQUITY	P O BOX 259	YORKVILLE	CA 95494-0259
16308	LEMASTER, DOUGLAS HOBART	TONI LUCIA LEMASTER JT TEN	875 WILDWOOD LN	ANN ARBOR	MI 48103
16309	LEMBREE, FRANCOIS E	AND JUDITH W LEMBREE JTWROS	626 GULF RD	HENNIKER	NH 03242
16310	LEMOGE, PAUL K	BERIT E LEMOGE JT TEN	460 MONTWOOD CIRCLE	REDWOOD CITY	CA 94061

## EXHIBIT A

#	NAME		ADDRESS			
16311	LEMPERT FAMILY TRUST	A LEMPert & S LEMPert TTEE LEMPert FAMILY TRUST U/A DTD 02/22/2001	365 VIRGINIA AVE	SAN MATEO	CA	94402
16312	LEN, EDWIN	AND AURORA LEN JT WROS	24 PEARL ST	NEW PROVIDENCE	NJ	07974
16313	LENCHARD, DEBORAH	DEBORAH LENCHARD	618 NORTH LINCOLN	HINSDALE	IL	60521-3449
16314	LENFEST, H.F.		FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE. SUITE 460	WEST CONSHOHOCKEN	PA	19428
16315	LENHART, ROBERT	CHERYL LENHART TEN ENT	8495 LINKS BRIDGE RD	THURMONT	MD	21788
16316	LENHART, ROBERT	CHERYL LENHART TENANTS BY ENTIRETY	8495 LINKS BRIDGE RD	THURMONT	MD	21788-2906
16317	LENI WEIL TRUST G&G W233-RB	LENI WEIL TRUSTEE	420 LINDEN AVENUE APT. 302	WILMETTE	IL	60091
16318	LENIHAN, ELLEN N	ELLEN N LENIHAN	13565 PORTOFINO DR	DEL MAR	CA	92014-3513
16319	LENIHAN, JAMES J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	PO BOX 673	WESTMONT	IL	60559
16320	LENIHAN, JAMES J.		PO BOX 673	WESTMONT	IL	60559
16321	LENNON, MAUREEN W.	CGM IRA ROLLOVER CUSTODIAN	5 NEWPORT DRIVE #2105	HILTON HEAD	SC	29928-2804
16322	LENORA L. SCHURICHT TRUST	LENORA L. SCHURICHT TTEE LENORA L. SCHURICHT TRUST DTD 11-04-99	9121 ORIZABA	DOWNEY	CA	90240
16323	LENOX, TIMOTHY C		8924 HILLOWAY ROAD	EDEN PRAIRIE	MN	55347
16324	LENSCH, DAVID C	ROTH IRA RBC CAPITAL MARKETS CORP CUST	1816 GREENTREE CT NW	CEDAR RAPIDS	IA	52405-1551
16325	LENZ, CHERE BONDI	CGM IRA ROLLOVER CUSTODIAN	1532 HEATHER LANE	LIVERMORE	CA	94551-5713
16326	LENZ, RONALD F	CGM SPOUSAL IRA CUSTODIAN BRANDES VALUE	N1063 HWY Q	WATERTOWN	WI	53098-4124
16327	LENZ, WILLIAM J		6339 RED MAPLE LN	LINO LAKES	MN	55014
16328	LEO BUSH & GWENYFRED BUSH TTEE	FBO LEO J & GWENYFRED A BUSH U/A/D 6/15/94	1200 OVERLOOK DR APT 378	LAKE OSWEGO	OR	97034-6667
16329	LEO GOODWIN FOUNDATION	BRANDES	800 CORPORATE DR STE 500	FORT LAUDERDALE	FL	33334
16330	LEO H MACDONALD JR TTEE	SETH D HADLEY TTEE U/A DTD 12/18/2001 BY HADLEY TR FBO CLAIRE HADLEY	16 DIAMOND A DR	ANIMAS	NM	88020
16331	LEO T CHYLACK JR		15 BRADFORD RD PO BOX 1318	DUXBURY	MA	02331-1318
16332	LEO T RIVOLI /TOD	CATHY D. ENGLISH SUBJECT TO STA RULES	19500 NE 17TH COURT	RIDGEFIELD	WA	98642
16333	LEOD, RALPH M MAC	TD AMERITRADE CLEARING CUSTODIAN IRA	P O BOX 50313	PASADENA	CA	91105
16334	LEOD, RALPH M MAC	TOD	P O BOX 50313	PASADENA	CA	91105
16335	LEON PRESSER TTEE	BLANCA PRESSER TTEE U/A DTD 08/20/1991 PRESSER FAMILY TRUST	4220 CRESTA AVE	SANTA BARBARA	CA	93110
16336	LEON, JAY		9 SPRINGWOOD AVE	ARDSLEY	NY	10502
16337	LEONA R ABBOTT TTEE	U/A DTD 01/05/1993 BY LEONA R ABBOTT	15451 VENTURA BLVD # 445	SHERMAN OAKS	CA	91403
16338	LEONARD BRESSLER IRA R/O 7B-322	CUSTODIAN	LEONARD BRESSLER IRA TRUST MARY JANE BRESSLER 1628 S LUTHER AVE	OAKBROOK TER	IL	60181-5254
16339	LEONARD E LASKER TR	LEONARD E LASKER TTEE UNDER LEONARD E LASKER TR DTD 6/7/99	3505 LAKEVIEW DRIVE	HAZEL CREST	IL	60429
16340	LEONARD E NAGI TRUST	UA/DTT 2/28/1991 LEONARD E NAGI TTEE	7 PARKSIDE CT	DEARBORN	MI	48124
16341	LEONARD E NAGI TRUST UA/DTT 2/28/1991	LEONARD E NAGI TTEE	7 PARKSIDE CT	DEARBORN	MI	48124-1128
16342	LEONARD F. HILL, TTEE	HILL REVOCABLE LIVING TRUST DTD 12/24/91	350 N. JUNE ST.	LOS ANGELES	CA	90004-1042
16343	LEONARD FAMILY TRUST	STEVE PARKER RICHARD PARKER & BEATRICE PARKER TTEES	3 GLENVIEW DRIVE	WATCHUNG	NJ	07059
16344	LEONARD L SEIDL TTEE	PHYLLIS J SEIDL TTEE LEONARD & PHYLLIS SEIDL LIVING TRUST U/A DTD 03/15/06	797 HIDDEN CIR	CENTERVILLE	OH	45458-3317
16345	LEONARD ROSMARIN PEN PL & TR	TTE LEONARD ROSMARIN WENDY ROSMARIN	45 CARRIAGE LANE	ROSLYN HEIGHTS	NY	11577-2615
16346	LEONARD SARNAT TR #71825 SS-253	CUSTODIAN	LEONARD A. SARNAT 611 HILLSIDE DR	HIGHLAND PARK	IL	60035-4827
16347	LEONARD STREET PROPERTIES INC	EUGENE B ROSENBAUM PRESIDENT	P O BOX 2100	PENSACOLA	FL	32513
16348	LEONARD W FRYE TEST FAMILY TRT	HALLIE M & EDWARD N FRYE TTEES	402 MOOREFIELD ROAD SW	VIENNA	VA	22180
16349	LEONARD W FRYE TEST FAMILY TRT	U/W DATED 07/06/00 HALLIE M & EDWARD N FRYE TTEES	402 MOOREFIELD ROAD SW	VIENNA	VA	22180
16350	LEONARD, BARRY	ANNIE LEONARD JT TEN/WROS	200 DIPLOMAT PARKWAY APT 436	HALLANDALE	FL	33009-8717
16351	LEONARD, DONNA M	DONNA M LEONARD	300 N STATE ST APT 5323	CHICAGO	IL	60610-4814
16352	LEONARD, GREGORY M	KRISTIN K LEONARD JT TEN WROS	533 JENNIFER LN	GRAYSLAKE	IL	60030

## EXHIBIT A

#	NAME	ADDRESS			
16353	LEONARD, JERRY G	VFTC AS CUSTODIAN	760 HOLLAND LN	ROMEONVILLE	IL 60446
16354	LEONARD, JILL C	WILLIAM S LEONARD TTEES THE LEONARD FAMILY TRUST	5501 EL PARQUE STREET	LONG BEACH	CA 90815-4128
16355	LEONARD, JOSEPH	AND EILEEN LEONARD JTWROS	521 VALLEY FORGE LN	MUNDELEIN	IL 60060
16356	LEONARD, LEONA	VFTC AS CUSTODIAN U/A DTD 08-27-92	760 HOLLAND LN	ROMEONVILLE	IL 60446
16357	LEONARD, MARCIA		2319 NE 30TH AVE	PORTLAND	OR 97212-4921
16358	LEONARD, ROBERT J	AND JANE E LEONARD JTWROS	4445 LOWELL STREET NW	WASHINGTON	DC 20016-2748
16359	LEONARDO LOPEZ & SARA THERESE LOPEZ JTWROS		82 MAIN STREET PO BOX 301	LAMOILLE	IL 61330
16360	LEONARD-ROBERTS, KATHLEEN M	CGM IRA ROLLOVER CUSTODIAN	18835 N. OSPREY WAY	JUPITER	FL 33458-2433
16361	LEONE, ROBERT A	CANDACE LEONE LEONE FAMILY TRST UAD 11/01/03	4840 RANCHO DEL MAR TRAIL	SAN DIEGO	CA 92130-5212
16362	LEONE, WILLIAM J	AND MARNY LEONE JTWROS MGD. BY: BRANDES INV. PARTNERS	125 LYNDHURST CIRCLE	WEXFORD	PA 15090-8870
16363	LEONETTE FOUNDATION	GABELLI ACCOUNT ATTN: T. A. NIGRO	4747 CAUGHLIN PKWY. SUITE 2	RENO	NV 89519
16364	LEONETTE FOUNDATION	GABELLI ACCOUNT ATTN: T. A. NIGRO	4747 CAUGHLIN PKWY. SUITE 2	RENO	NV 89519-0906
16365	LEONG, PAUL KUAI YU	ACCOUNT NO 2	4000 DE MAISONNEUVE W APT 1707	WESTMOUNT (CAN)	QC H3Z 1J9
16366	LEONORA M DOLAN REV	LEONORA M DOLAN TTEE LEONORA M DOLAN REV TRUST U/A DTD NOV 12 1990	328 WOODSMILL TERR LN	CHESTERFIELD	MO 63017
16367	LEON-PAEZ, RODOLFO	ROSA V RUIZ-PEINADO JT TEN	151 PICKETTS RIDGE RD	REDDING	CT 06896
16368	LEPPARD, CAROLYN S	CGM SPOUSAL IRA CUSTODIAN	22 CORN HILL DR.	MORRISTOWN	NJ 07960-2627
16369	LERIS, ATHANASIOS		3793 VERNARCHIA DRIVE	CHANTILLY	VA 20151
16370	LEROY K MCCUNE TTEE	KAREN MCCUNE FLEMING TTEE U/A DTD 05/28/1998 BY LEROY K MCCUNE	1408 SOUTHAMPTON CT	FRANKLIN	TN 37064-5365
16371	LEROY W STUTZ TR	KAREN L STUTZ TR LEROY W STUTZ & KAREN L STUTZ LIV TRUST U/A DTD 12-1-87	10401 SE 57TH ST	OKLAHOMA CITY	OK 73150
16372	LEROY W STUTZ TR	KAREN L STUTZ TR LEROY W STUTZ & KAREN L STUTZ REV LIV TRUST U/A DTD 12-1-87	10912 SILO RDG RD	OKLAHOMA CITY	OK 73170-5239
16373	LEROY, JOHN H.		35 FAIRFIELD STREET UNIT 1	BOSTON	MA 02116
16374	LERSON, JOHN	MEGAN P ANDERSON JTWROS NORTHERN TRUST LARGE VALUE	1212 TURICUM RD.	LAKE FOREST	IL 60045
16375	LESAGE, BENJAMIN	MICHAEL LESAGE C/F BENJAMIN LESAGE UTMA/MN	6560 TROENDLE CIRCLE	CHANHASSEN	MN 55317
16376	LESAGE, COURTNEY M	MICHAEL LESAGE C/F COURTNEY M LESAGE UTMA/MN	6560 TROENDLE CIRCLE	CHANHASSEN	MN 55317
16377	LESAGE, JONATHAN M	MICHAEL LESAGE C/F JONATHAN M LESAGE UTMA/MN	6560 TROENDLE CIRCLE	CHANHASSEN	MN 55317
16378	LESAGE, MICHAEL	CYNTHIA KAY LESAGE JTWROS	6560 TROENDLE CIRCLE	CHANHASSEN	MN 55317
16379	LESCALLETTE, LINDA L		2827 BANCHORY RD	WINTER PARK	FL 32792
16380	LESCOTT, ROBIN A	FMT CO CUST IRA ROBIN LESCOTT AT FRANCO ASSOC FRANCO ASSOCIATES	125 ELM STREET	NEW CANAAN	CT 06840
16381	LESEUR, JOHN H	C/O SLOVER & LOFTUS	1224 17TH ST NW	WASH	DC 20036
16382	LESH, DANIEL J		2308 W. GREENLEAF AVE	CHICAGO	IL 53420
16383	LESH, JANE G		57 EUCALYPTUS KNOLL	MILL VALLEY	CA 94941
16384	LESH, ZACHARY RICHARD	FRANK LESH CUST ZACHARY RICHARD LESH UNIF GIFT MIN ACT IL	6411 INDIAN HEAD COURT	INDIAN HEAD	IL 60525
16385	LESLIE A. DORIT ACF	SAMANTHA F. DANIELS-KOLIN UTMA UNTIL AGE 21	5509 CROMWELL DRIVE	BETHESDA	MD 20816-2065
16386	LESLIE A. DORIT ACF	THEODORE S. DANIELS KOLIN UTMA UNTIL AGE 21	5509 CROMWELL DRIVE	BETHESDA	MD 20816-2065
16387	LESLIE FAMILY FOUNDATION		738 WESTRIDGE DR	PORTOLA VALLY	CA 94028
16388	LESLIE HENRY KUMAGAI &	LINDA SERA KUMAGAI TTEES U/A/D 12-22-2009 FBO KUMAGAI FAMILY TRUST	1609 8TH STREET	MANHATTAN BEACH	CA 90266-6352
16389	LESLIE Y ITO M.D., INC	SMITH BARNEY PROTOTYPE PS PLAN LESLIE Y. ITO TTEE	1380 LUSITANA STREET STE 912	HONOLULU	HI 96813-2448
16390	LESLIE, GAIL A	JOHN C DE LAND JT TEN	1225 BARNESWOOD DR.	DOWNERS GROVE	IL 60515
16391	LESLIE, HELEN K	ALFRED T MAY TTEES HELEN K LESLIE TRUST U/A DTD 12/16/2002	1 BEACH DRIVE SE 1903	ST PETERSBURG	FL 33701-3926
16392	LESLIE, MICHAEL	MICHAEL LESLIE	17217 SCENIC RIDGE RD	SAVANNA	IL 61074-8525
16393	LESLIE-GALATI, JANET	C/O GAIL ANN LESLIE	1225 BARNESWOOD DR	DOWNERS GROVE	IL 60515
16394	LESOING, MICHAEL	LINDA S LESOING COMM/PROP	2500 LAKE WHATCOM BLVD	BELLINGHAM	WA 98229
16395	LESSA, KAREN A	FCC AC CUSTODIAN IRA	10805 ST. MARK AVE	CLEVELAND	OH 44111

## EXHIBIT A

#	NAME		ADDRESS			
16396	LESSARD, GILLES	GL FOOD MANAGEMENT INC DEFINED BENEFIT PENSION GILLES LESSARD TTEE/DTD 1-1-2005	850 W ADAMS STREET APT 6R	CHICAGO	IL	60607
16397	LESSER, OFRIT	AND SHAI LESSER JTWROS	33 KEHILAT-VILNA ST RAMAT HASHARON 47214	ISRAEL		
16398	LESSER, OFRIT	SHAI LESSER JTWROS BRANDES US VALUE	33 KEHILAT-VILNA ST RAMAT HASHARON 47214	ISRAEL (ISR)		
16399	LESSNER, RICHARD F	JEANNE E LESSNER JT TEN	PO BOX 74	BLACK HAWK	CO	80422
16400	LESTER & LINDA SUSSMAN, TTEES	F/B/O THE SUSSMAN FAMILY TRUST U/A/D 10/07/97 BRANDES US VALUE EQUITY	4261 CRESTHAVEN DRIVE	WESTLAKE VILLAGE	CA	91362-4279
16401	LESTER ARMOUR TR 7/1/66 EAH FD		A/C # 0461665			
16402	LESTER ARMOUR TR 7/1/66 EAH FD	A/C # 0461665				
16403	LESTER C LAATSCH &	GERALD L LAATSCH TTEE LESTER C LAATSCH & ISABEL M LAATSCH TRUST U/A DTD 06/17/85 TR B	S97W13490 LLOYD MANGRUM CT	MUSKEGO	WI	53150
16404	LESTER J ZIPFEL IRA	FCC AS CUSTODIAN	1125 BROMFIELD TER	MANCHESTER	MO	63021-6719
16405	LESTER SUTKER LIVING TRUST	LESTER SUTKER TRUSTEE U/A/D 2/29/00	2955 W FAREWELL AVE	CHICAGO	IL	60645
16406	LESTER, CALVERT					
16407	LETAJO HOWARD TTEE	U/A DTD 09/16/2009 BY LETAJO HOWARD	6106 SHOAL CREEK BLVD	AUSTIN	TX	78757-3130
16408	LETH, ELIZABETH S	ELIZABETH S LETH SEP IRA RBC CAPITAL MARKETS CORP CUST	2296 PAVILLION DRIVE	SANTA ANA	CA	92705-3341
16409	LETH, ELIZABETH S	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2296 PAVILLION DRIVE	SANTA ANA	CA	92705-3341
16410	LETH, JERRY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2296 PAVILLION DRIVE	SANTA ANA	CA	92705-3341
16411	LETH, JERRY	JERRY LETH SEP IRA RBC CAPITAL MARKETS CORP CUST	2296 PAVILLION DRIVE	SANTA ANA	CA	92705-3341
16412	LETITIA LINTHICUM TTEE	FBO LML FAMILY TRUST U/A/D 06-13-1989	419 RUSSELL AVENUE APT 415	GAITHERSBURG	MD	20877-2870
16413	LETTIERI, ANTHONY J	SEP/IRA ETRADE CUSTODIAN	6077 ROSELLE MEADOWS TRA	SAN DIEGO	CA	92130
16414	LETTIERI, ANTHONY J	SEP/IRA ETRADE CUSTODIAN	6077 ROSELLE MEADOWS TRL	SAN DIEGO	CA	92130
16415	LETWINETZ, MR JOHN		BOX 7452 STN MAIN	BONNYVILLE (CAN)	AB	T9N 2H8
16416	LETWINETZ, MRS JOANNE		BOX 7452 STN MAIN	BONNYVILLE (CAN)	AB	T9N 2H8
16417	LETWINETZ/OR, MR JOHN	MRS JOANNE LETWINETZ JTWROS	BOX 7452 STN MAIN	BONNYVILLE (CAN)	AB	T9N 2H8
16418	LETZGO CO. LLC		9250 NW 9TH CT	PLANTATION	FL	33324
16419	LEUNG, SIU MING		7607 142ND AVE NE	REDMOND	WA	98052
16420	LEUNG, YING C		15 WASHINGTON AVE	SUMMIT	NJ	07901
16421	LEV, KAURRYNE L.		9506 N. KILDARE	SKOKIE	IL	60076
16422	LEVACY, WILLIAM R	CGM IRA ROLLOVER CUSTODIAN	6365 GREEN VALLEY CIR NO #219	CULVER CITY	CA	90230-8053
16423	LEVE, DECLARATION OF TRUST DINO	DINO LEVENTIS TTEE DECLARATION OF TRUST DINO LEVE U/A DTD 11/04/1993	2070 PALMER LN	GREEN OAKS	IL	60048
16424	LEVENSON, FREDRIC	DOROTHY A LEVENSON	20 RAWLINGS DR	MELVILLE	NY	11747
16425	LEVENSON, FREDRIC	FREDRIC LEVENSON	20 RAWLINGS DR	MELVILLE	NY	11747-4020
16426	LEVETT, JAMES M	PAULA K LEVETT BRANDES MNGD JT TEN/WROS	1950 44TH ST SE	CEDAR RAPIDS	IA	52403-3983
16427	LEVIN & BREND P.C. PRFT SHRG	SANDER D LEVIN TTEE LEVIN & BREND P.C. PRFT SHRG TRUST U/A DTD 12/16/1991	20 N WACKER DR STE 2920	CHICAGO	IL	60606
16428	LEVIN & SIMES CP AGY TESE PLEDGE	MR WILLIAM A LEVIN	LEVIN SIMES KAISER & GORNICK LLP 44 MONTGOMERY ST FL 36	SAN FRANCISCO	CA	94104-4809
16429	LEVIN CAPITAL STRATEGIES, L.P.		595 MADISON AVENUE 17TH FLOOR	NEW YORK	NY	10022
16430	LEVIN ESQ, ARNOLD B	FCC AC CUSTODIAN IRA 580 PATTEN AVENUE	UNIT #7	LONG BRANCH	NJ	07740
16431	LEVIN FAMILY TRUST DRIP ACCT	R LEVIN & S LEVIN TTEE LEVIN FAMILY TRUST DRIP ACCT U/A DTD 08/09/2002	PO BOX 1084	LA JOLLA	CA	92038
16432	LEVIN, ALAN F		132 ROLAND COURT S.W.	HOUSTON	TX	77096
16433	LEVIN, C JAMES	AND SARAH P MACDOWALL JTWROS	350 S GRAND AVE	PASADENA	CA	91105
16434	LEVIN, DAVID	DAVID LEVIN	155 LIVERY DR	SOUTHAMPTON	PA	18966-1175
16435	LEVIN, LYNN I		9701 W BEXHILL DR	KENSINGTON	MD	20895
16436	LEVIN, MANUEL		1423 MAGEE AVE	PHILADELPHIA	PA	19111
16437	LEVIN, MANUEL		1423 MAGEE AVE	PHILADELPHIA	PA	19111

## EXHIBIT A

#	NAME		ADDRESS			
16438	LEVIN, NOLEN		344 DICKENS APT. #6	CHICAGO	IL	60614-4661
16439	LEVIN, PHYLLIS		19955 NE 38TH CT. #TS01	AVENTURA	FL	33180
16440	LEVIN, RICHARD		5216 BOTHWELL RD.	TARZANA	CA	91356
16441	LEVIN, RICHARD		610 YORK RD. SUITE 107	JENKINTOWN	PA	19046
16442	LEVIN, YAKIR S		2934 NATCHEZ AVE S	ST LOUIS	MN	55416
16443	LEVIN, YAKIR S		8886 CAMINITO PRIMAVERA	LA JOLLA	CA	92037
16444	LEVINBERG, MILTON	CUST FPO IRA	3019 HARTZELL ST	WILMETTE	IL	60091
16445	LEVINE MD, HOWARD L	SUSAN C LEVINE JT TEN	5150 THREE VILLAGE DR SUITE 1G	LYNDHURST	OH	44124
16446	LEVINE, ALBERT K		1046 UTOPIA PARKWAY	WHITESTON	NY	11357
16447	LEVINE, CHARLES M	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/06/83	6417 PENNELL CT	ELKRIDGE	MD	21227
16448	LEVINE, CHARLES S	GLORIA L LEVINE JT TEN	729 N RAINBOW DR	HOLLYWOOD	FL	33021
16449	LEVINE, DAVID M	ARLEEN WEINTRAUB LEVINE TEN/COM	3 HAWTHORNE CT	HAMILTON	NJ	08690
16450	LEVINE, DAVID M	DAVID M LEVINE	PO BOX 9090	TRENTON	NJ	08650-1090
16451	LEVINE, EDWARD L	PARAMETRIC	P.O. BOX 273	TETON VILLAGE	WY	83025-0273
16452	LEVINE, ESTHER A		431 W. OAKDALE AVE. APT. 4B	CHICAGO	IL	60657
16453	LEVINE, GERALD M		5043 LATROBE DR	WINDERMERE	FL	34786-8914
16454	LEVINE, MARK D.		4382 MARYLAND AVENUE	ST. LOUIS	MO	63108
16455	LEVINE, SCOTT F	JFK COMMUNICATIONS SEP/IRA RBC CAPITAL MARKETS CORP CUST	1454 SWEETBRIAR DRIVE	JAMISON	PA	18929-1650
16456	LEVINE-RITTERMAN, BARBARA R	CGM SAR-SEP IRA CUSTODIAN BRANDES ALL CAP VALUE	65 KNOLLWOOD DRIVE	NEW HAVEN	CT	06515-2413
16457	LEVINSON, FREDRIC R		304 WARREN ST.	BROOKLYN	NY	11201
16458	LEVIS, WILLIAM & ANN	WILLIAM AND ANN LEVIS	10956 E. CRESTLINE PLACE	ENGLEWOOD	CA	80111
16459	LEVISON	KATHLEEN A LEVISON TTEES FBO LEVISON TRUST U/A DTD 03/16/2006	7937 MEAD LANE	HOLLAND	OH	43528
16460	LEVITES, RAFAEL	CGM IRA ROLLOVER CUSTODIAN BRANDES-FS-US VALUE	23 SOUTH 23RD STREET APT 5J	PHILADELPHIA	PA	19103-3022
16461	LEVITON, MARIE E	HARRIS B & LARRY J LEVITON TTEE MARIE LEVITON REVOCABLE LIV TR U/A 2/5/07	11 LEYTON CT	ROCKVILLE	MD	20850
16462	LEVITSKY FAMILY IRREVOCABLE TRUST	MARK LEVITSKY & SUSAN KAUFMAN TTEES	133 COUNTRY CLUB DRIVE	MOORESTOWN	NJ	08057
16463	LEVITT, EDWARD M	LOUISE M WROBEL JT TEN	2428 BIRCHWOOD LANE	WILMETTE	IL	60091
16464	LEVITT, STEVEN DAVID	JEANNETTE LEVITT	5622 S WOODLAWN AVE	CHICAGO	IL	60637
16465	LEVY JR, ROBERT J		2885 MILLGATE DR	WILLOUGHBY HILLS	OH	44094-9778
16466	LEVY, ALBERT GEORGE NELSON		LONDON W14 0DT 87 ADDISON GARDENS	UNITED KINGDOM (GBR)		
16467	LEVY, ALICE J	MELVIN N LEVY JT TEN PO BOX 387	13062 HIGH BANKS RD	SPRING GREEN	WI	53588
16468	LEVY, BEN		APT 29C 415 E. 37TH STREET	NEW YORK	NY	10016
16469	LEVY, DIANA		254 UNIVERSITY WAY	PARAMUS	NJ	07652
16470	LEVY, HOWARD	AND RIVA LEVY JTWROS	44 KNOLL DRIVE	PRINCETON	NJ	08540-5631
16471	LEVY, MARTI B		509 MEADOW DR W	WILMETTE	IL	60091
16472	LEVY, PAMELA DAYAN		1221 GREENWOOD AVE	WILMETTE	IL	60091
16473	LEVY, PETER A.	CGM IRA ROLLOVER CUSTODIAN	920 BRAND LN	DEERFIELD	IL	60015-3404
16474	LEVY, ROBERT A	PLANTATION COUNTRY CLUB ESTATE	4051 S.W. 1ST ST.	PLANTATION	FL	33317
16475	LEVY, ROBERT A		4051 S.W. 1ST ST.	PLANTATION	FL	33317
16476	LEVY, ROBERT L	FMTC CUSTODIAN - ROTH IRA	8104 S GARFIELD AVE	BURR RIDGE	IL	60527
16477	LEVY, STANFORD H	IRA ROLLOVER ACCOUNT ADP CLEARING CUSTODIAN	99 FOX HOLLOW	AVON	CT	06001
16478	LEVY, STINE		3420 ADAIR LANE	BLOOMINGTON	IN	47401
16479	LEVY, SUSAN		254 UNIVERSITY WAY	PARAMUS	NJ	07652
16480	LEW LIVING TRUST	SANGHWAN LEW & INJA LEW TTEE LEW LIVING TRUST U/A DTD 01/30/1997	2245 FOUNTAIN KEY CIRCLE	WINDERMERE	FL	34786
16481	LEW, ART Y	AND LUCILLE L LEW JTWROS	4578 WAIKUI ST	HONOLULU	HI	96821
16482	LEW, ART Y	LUCILLE L LEW JTWROS	4578 WAIKUI ST	HONOLULU	HI	96821
16483	LEW, BRYAN	AND AUDRA LEW JTWROS	14615 AVERY ROAD	ROCKVILLE	MD	20853-3603
16484	LEW, CHONG ART	AND ISOBEL J. LEW HUSBAND AND WIFE CO TTEE OF THE LEW LIVING TRUST 1987 DTD 2-3-87	2116 CAMINO CENTROLOMA	FULLERTON	CA	92833-1838
16485	LEW, CHONG ART	ISOBEL J. LEW HUSBAND AND WIFE CO TTEE OF THE LEW LIVING TRUST 1987 DTD 2-3-87	2116 CAMINO CENTROLOMA	FULLERTON	CA	92833
16486	LEW, DOROTHY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES ACCOUNT	6601 N MONTROSE DR	TUCSON	AZ	85741-3122
16487	LEW, INJA	CGM IRA CUSTODIAN	2245 FOUNTAIN KEY CIR	WINDERMERE	FL	34786-5806
16488	LEWANDOWSKI, WESLEY	MALGORZATA LEWANDOWSKI JT TEN	7446 W CARMEN AVE	HARWOOD HTS	IL	60706
16489	LEWIS D JOSIE G SCOTT LIVING	TRUST UA 7 9 96 LEWIS SCOTT TR	3205 PHEASANT DR	ROLLING MEADOWS	IL	60008

## EXHIBIT A

#	NAME	ADDRESS			
16490	LEWIS EDWIN DECD FBO WALTON ETAL-TR	BNY MELLON - CENTER CITY	1735 MARKET STREET	PHILADELPHIA	PA 19103
16491	LEWIS FAMILY TRUST	SHELDON & SUZANNE LEWIS TTEE LEWIS FAMILY TRUST UA DTD 12/19/89	3711 ROSE CT	LAFAYETTE	CA 94549
16492	LEWIS SOLOMON-STEIN TRUST	C/O NANCY SOLOMON, TRUSTEE	111 2ND STREET	SOUTH ORANGE	NJ 07079-1854
16493	LEWIS, ARLENE J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2051 10TH AVE	SAN FRANCISCO	CA 94116
16494	LEWIS, CHARLES J		5733 5TH ST N	ARLINGTON	VA 22205
16495	LEWIS, CHRIS	ESO ACCOUNT	351 W 6TH ST	MANTENO	IL 60950
16496	LEWIS, DAVID L		188 CARMEL HILL ROAD SOUTH	BETHLEHEM	CT 06751
16497	LEWIS, ELIZABETH	SCOTT LEWIS TENANT COMMON	1254 ST CLAIR AVE	ST PAUL	MN 55105-2817
16498	LEWIS, JAMES HOWARD		3026 BROADMEAD DRIVE	HOUSTON	TX 77025
16499	LEWIS, JOAN		321 SECOND AVENUE APT 1	NEW YORK	NY 10003
16500	LEWIS, JOHN B		216 OLD LANCASTER RD	DEVON	PA 19333
16501	LEWIS, JONATHAN HEASTON	CHARLES SCHWAB & CO. INC. CUST. ROTH CONTRIBUTORY IRA	13810 HUNTERS PASS	AUSTIN	TX 78734
16502	LEWIS, KENNETH R	INGRID N LEWIS TTEES	917 JUNIPERO WAY	SALINAS	CA 93901-1820
16503	LEWIS, KENNETH R	INGRID N LEWIS TTEES LEWIS FAMILY TRUST SPW U/A DTD 06/25/1996	917 JUNIPERO WAY	SALINAS	CA 93901
16504	LEWIS, KENNETH R	INGRID N LEWIS TTEES LEWIS FAMILY TRUST SPW	917 JUNIPERO WAY	SALINAS	CA 93901-1820
16505	LEWIS, KP	PERSHING LLC AS CUSTODIAN MANAGER NORTHERN TRUST	2101 CAVE SPRINGS PLACE	LOUISVILLE	KY 40223
16506	LEWIS, LAURA		PO BOX 301828	ST THOMAS	VI 00803
16507	LEWIS, PAMELA		4081 COLUMBIA PIKE	FRANKLIN	TN 37064
16508	LEWIS, REBECCA ELSON	EDWARD D JONES & CO CUSTODIAN	16552 SE 19TH STREET	BELLEVUE	WA 98008
16509	LEWIS, RICHARD DEAN	RICHARD DEAN LEWIS	3060 MARK AVE	SANTA CLARA	CA 95051-2333
16510	LEWIS, RICHARD W.	CGM IRA CUSTODIAN	7020 LEWIS LANE	SAN LUIS OBISPO	CA 93401-8909
16511	LEWIS, ROBERT J	AND NORMA L LEWIS JTWROS BRANDES- ALL CAP VALUE	7 ELK POINTE LANE	CASTLE ROCK	CO 80108-9166
16512	LEWIS, RODNEY E	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	3225 NE 20TH AVE	PORTLAND	OR 97212
16513	LEWIS, RUSSELL D	AND DANA A LEWIS JTWROS	4 TOPAZ DRIVE	MARLBORO	NJ 07746-2161
16514	LEWIS, SARAH WITHERS		2338 RIVIERA DR	VIENNA	VA 22181
16515	LEWIS, SHARON P	BRANDES ALL CAP VALUE EQ	301 OLD BROADMOOR ROAD	COLORADO SPRINGS	CO 80906
16516	LEWIS, SHELDON N	PERSHING LLC AS CUSTODIAN DTD 06/04/04	3711 ROSE CT	LAFAYETTE	CA 94549
16517	LEWIS, WALTER M	CHRISTEL J BAUER JT TEN PLEDGED ASSET AGREEMENT	68 MILLER RD	MORRISTOWN	NJ 07960
16518	LEWIS-WEINBERG, SERENE		7140 112TH ST APT 608	FOREST HILLS	NY 11375
16519	LEWKOWSKI, REGINALD D	JOAN M LEWKOWSKI TTEE REGINALD D LEWKOWSKI TRUST U/A 11/17/99	50698 GARRET ROAD	DOWAGIAC	MI 49047
16520	LEWTHWAITE, GILBERT A	TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT	10610 AUGUST LIGHT CT	COLUMBIA	MD 21044
16521	LEWY FAMILY TRUST 4L-210	CUSTODIAN	LEWY FAMILY TRUST C/O MARIEL B LEWY & THOMAS J LEWY TTEES 40 W 86TH ST APT 16A	NEW YORK	NY 10024-3605
16522	LEYDENS, SHARON	SHARON LEYDENS	3237 N 400 E RD	CLIFTON	IL 60927-7161
16523	LEYDORF, MINNA J	TD AMERITRADE CLEARING CUSTODIAN IRA	567 WAYWARD DRIVE	ANNAPOLIS	MD 21401
16524	LEZA, RICHARD L	CYNTHIA G LEZA JT/TIC	60653 DESERT SHADOWS DRIVE	LA QUINTA	CA 92253
16525	LEZETTE, NANCY G		144 LOOMIS RD	CHATHAM	NY 12037
16526	LFT PARTNERSHIP		440 W. ONTARIO	CHICAGO	IL 60610-4014
16527	LHL FAMILY LLC		8607 147TH AVE SE	SNOHOMISH	WA 98290
16528	LI, DAVID J	COVERDELL ESA ETRADE CUSTODIAN	23885 COPENHAGEN ST	MISSION VIEJO	CA 92691-3019
16529	LI, HUNG SUNG	YUNG WEN TSENG JT TEN	755 JODY LN	HOFFMAN ESTATES	IL 60194
16530	LI, HUNG SUNG	YUNG WEN TSENG JT TEN	755 JODY LN	HOFFMAN ESTATES	IL 60194-2709
16531	LI, MERWIN GEFFEN M.D.REVOCABLE	N SOLOMON M.D. & M GEFFEN TTEE MERWIN GEFFEN M.D.REVOCABLE LI U/A DTD 05/13/1992	PO BOX 64	ARDSLEY- ON-HUDSON	NY 10503
16532	LI, MICHAEL J PALUMBO REVOCABLE	MICHAEL J PALUMBO TTEE MICHAEL J PALUMBO REVOCABLE LI U/A DTD 11/29/1999	9849 LAKE CHRIS LANE	PORT RICHEY	FL 34668
16533	LI, RONGFENG	FMT CO CUST IRA ROLLOVER	428 AYNLEY CT	MORGANVILLE	NJ 07751
16534	LI, YANPING		709 WILLINGTON SQUARE WAY	NEWARK	DE 19711
16535	LI, YAPING		1010 CATHERINES WOODS DR	NISKAYUNA	NY 12309
16536	LIAMOS, CHARLES T		2444 VIA DE LOS MILAGROS	PLEASANTON	CA 94566
16537	LIANG, CHIH CHING	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	804 LYNDHURST CT	NAPERVILLE	IL 60563

## EXHIBIT A

#	NAME	ADDRESS			
16538	LIAS, CHRISTOPHER F	CHRISTOPHER F LIAS	346 NAOMI RD	FAYETTE CITY	PA 15438-1004
16539	LIBBERTON, DANNIE	LISA LIBBERTON JT TEN	422 BURNS STREET	LANARK	IL 61046
16540	LIBBY T IRVIN TR	LIBBY T IRVIN TRUST U/A DATED 12-22-81	175 N HARBOR DRIVE #3203	CHICAGO ILLINOIS	IL 60601
16541	LIBERTY FINANCIAL SERVICES CO				
16542	LIBERTY FINANCIAL SERVICES CO	(COLUMBIA MANAGEMENT GROUP)	245 SUMMER STREET KEVIN CONNAUGHTON ONE FINANCIAL CENTER	BOSTON	MA 02111
16543	LIBERTY FINANCIAL SERVICES CO	(COLUMBIA MANAGEMENT GROUP)	KEVIN CONNAUGHTON ONE FINANCIAL CENTER	BOSTON	MA 02111
16544	LIBERTY MUTUAL INSURANCE CO.	INVESTMENT DEPT. M/S 19J ATTN: DON MYERS	175 BERKELEY STREET	BOSTON	MA 02117
16545	LIBERTY MUTUAL INSURANCE COMPANY		175 BERKELEY STREET	BOSTON	MA 02117
16546	LIBERTY MUTUAL LIFE INSURANCE COMPANY	LIBERTY MUTUAL LIFE INSURANCE COMPANY	175 BERKELEY STREET	BOSTON	MA 02117-0140
16547	LIBRARY, THE ROBERT W. WOODRUFF	-AUC - BRANDES	111 JAMES P. BRAWLEY DR. SW ERIC U MILLER	ATLANTA	GA 30314
16548	LICCIONE, HELEN T		6122 N SHORELAND AVENUE	WHITEFISH BAY	WI 53217-4323
16549	LICHON, FRANCIS S	FRANCIS S LICHON	1220 KIMBALL CT	NAPERVILLE	IL 60540-7654
16550	LICHSTRAHL, JARED EVAN	CHARLES SCHWAB & CO INC CUST SEP-IRA	3538 GULFSTREAM WAY	DAVIE	FL 33328
16551	LICHTCSIEN, ISADORE		PO BOX 227	NORWALK	OH 44857
16552	LICHTENWALTER III, HOMER O	AND SANDRA LICHTENWALTER JTWROS	2213 HIGHLANDS LANDING	EDMOND	OK 73013-8621
16553	LICHTENWALTER, SANDRA		2213 HIGHLANDS LNDG	EDMOND	OK 73013-8621
16554	LICHTERMAN, RONALD S	RONALD S LICHTERMAN	1801 WINTHROP RD	HIGHLAND PARK	IL 60035-3746
16555	LICHTGARN, EVE		440 18TH STEET	SANTA MONICA	CA 90402
16556	LICUDINE, TERI KAY	TERI KAY LICUDINE	27386 CAPRICHIO	MISSION VIEJO	CA 92692-3284
16557	LICZWEK, EDWARD J	FCC AC CUSTODIAN IRA	6135 IVANHOE AVENUE	LISLE	IL 60532
16558	LICZWEK, MARSHA ANN	FCC AC CUSTODIAN IRA	6135 IVANHOE AVENUE	LISLE	IL 60532
16559	LIEB, RICHARD		PO BOX 187	VALLEY FORGE	PA 19481
16560	LIEBER, WILLIAM D.	AND PAULINE S. LIEBER JTWROS	76532 SWEET PEA WAY	PALM DESERT	CA 92211-5043
16561	LIEBERMAN, ROBERT	IXIS ASSET MGMT ADVISORS	16 KIPS RIDGE	VERONA	NJ 07044
16562	LIEBERMANN, NANCY		79 BAYARD AVE	NORTH HAVEN	CT 06473
16563	LIEBMAN, MARTIN		2266 ROYAL RIDGE DR	NORTHBROOK	IL 60062
16564	LIEBMAN, MARTIN	ADAM M LIEBMAN TIC	2266 ROYAL RIDGE DRIVE	NORTHBROOK	IL 60062
16565	LIEBMAN, MARTIN	LIEBMAN SARA L JTWROS	2266 ROYAL RIDGE DRIVE	NORTHBROOK	IL 60062
16566	LIEBMAN, MARTIN	SARA L LIEBMAN JTWROS	2266 ROYAL RIDGE DRIVE	NORTHBROOK	IL 60062
16567	LIEBOWITZ, MYRNA	NFS/FMTC IRA	528 ALEXANDER PALM RD	BOCA RATON	FL 33432
16568	LIEFER, RANDALL K	AND DEBORAH A LIEFER TIC PLEGGED TO ML LENDER BRANDES LCV	655 WUTHERING HEIGHTS DR	COLORADO SPGS	CO 80921
16569	LIEGL, JAMES A	JAMES A LIEGL	PO BOX 400	BOSTON	NY 14025-0400
16570	LIESELOTTE HESSLER TRUST	LIESELOTTE HESSLER TTEE LIESELOTTE HESSLER TRUST UA DTD 11/06/02	7333 SCOTTLAND WAY #2126	SARASOTA	FL 34238
16571	LIEU, PETER W	A G EDWARDS & SONS C/F IRA	102 BRANFORD PL	ATHENS	GA 30606
16572	LIFE, EVA P ROTHSCHILD	EVA P ROTHSCHILD TTEE U/W/O ALAN F ROTHSCHILD EVA P ROTHSCHILD LIFE TEN UNDER ITEM SIX OF WILL AFR	2328 FAIRWAY AVENUE	COLUMBUS	GA 31906
16573	LIFE, FREDERICK J MCCOY IRREV	INSURANCE TRUST F MCCOY TTEE U/A/D 09/20/1991 MGR NORTHERN TR	11630 TOMAHAWK CREEK PKWY APT J	LEAWOOD	KS 66211
16574	LIFRAK, LENA V	LENA V LIFRAK	466 LOCUST ST	FALL RIVER	MA 02720-5012
16575	LIFVENDAHL, ERIC	IRA R/O ETRADE CUSTODIAN	140 WESTVIEW	WINNETKA	IL 60093
16576	LIFVENDAHL, LAURA	LAURA LIFVENDAHL	10 POWDER HOUSE ROAD	DOVER	MA 02030-2524
16577	LIFVENDAHL, SCOTT H		293 HAMMOCK OAK CIRCLE	DE BARY	FL 32713
16578	LIGGETT CO LLC	U/A 01/01/1992	75 LAMINGTON ROAD	SOMERVILLE	NJ 08876
16579	LIGHT, JANE O		455 CARRIAGE WAY	DEERFIELD	IL 60015
16580	LIGHT, JANE O		455 CARRIAGE WAY	DEERFIELD	IL 60015-4532
16581	LIGHTHOLDER, TERESITA	TERESITA LIGHTHOLDER	2474 CANYON TERRACE DR	CHINO HILLS	CA 91709-4403
16582	LIGHTHOUSE CREDIT FOUNDATION	MARY MELCER TRUSTEE & PRESIDENT	8550 ULMERTON RD SUITE 125	LARGO	FL 33771
16583	LIGUORI, DOUGLAS E		37 LURLINE DRIVE	BASKING RIDGE	NJ 07920
16584	LILA GRACE HERSCHBACH ROTH	SCOTTRADE INC CUST FBO LILA GRACE HERSCHBACH ROTH IRA	1877 CHARLTON ST	W ST PAUL	MN 55118-4419
16585	LILI-CHARLOTTE SARNOFF TTEE	U/A DTD 02/04/2005 LILI-CHARLOTTE SARNOFF	7507 HAMPDEN LN	BETHESDA	MD 20814
16586	LILIENTHAL, ANDREW L		15 SHIP CHANNEL ROAD	SOUTH PORTLAND	ME 04106
16587	LILJEDAH, NADINE N	CGM IRA CUSTODIAN NORTHERN TRUST LARGE VALUE	105 HANDS COVE LANE	SHALIMAR	FL 32579-1052
16588	LILL, THOMAS S	TD AMERITRADE INC CUSTODIAN	310 S BRISTOL	ARLINGTON HTS	IL 60005
16589	LILLIAN ADASHEK DCSD TTEE	DORIS GOLDEN TTEE U/A DTD 02/17/1987 BY LILLIAN ADASHEK	110 N CLIFFWOOD AVE	LOS ANGELES	CA 90049-2614

## EXHIBIT A

#	NAME	ADDRESS			
16590	LILLIAN BERNSTEIN TRUST 7B-305	CUSTODIAN	LILLIAN BERNSTEIN TRUST ATTN: ELLEN R NOTBOHM CO- TRUSTEE 10332 SW 14TH DR	PORTLAND	OR 97219-6478
16591	LILLIAN E DAVIDE TTEE	FBO LILLIAN E DAVIDE TRUST U/A/D 02/24/95	18800 FLORIDA ST APT J	HUNTINGTON BEACH	CA 92648-6023
16592	LILLIAN FIGUEROA TRUST	DTD 3/29/05 IRIS RIOS TTEE	5-10 LYONS AVENUE	FAIR LAWN	NJ 07410-1113
16593	LILLIAN FIGUEROA TRUST	DTD 3/29/05IRIS RIOS TTEE	5-10 LYONS AVENUE	FAIR LAWN	NJ 07410
16594	LILLIAN VERNON FOUNDATION	LILLIAN VERNON TTEE DTD 7/27/95	DHCC PO BOX 20095	NEW YORK	NY 10017
16595	LILWALL, MRS. ERIKA J	MR. CLIVE LILWALL	38 CHRISTALLER CRT	WHITBY (CAN)	ON L1N 8T8
16596	LIM, ERIC JOSEPH &	MARIE R. LIM TEN/COM	24 MEADOW CROSSING	SIMSBURY	CT 06070
16597	LIM, KYOUNG O.	CGM IRA CUSTODIAN	15 CONCOLOR AVE	NEWTON	MA 02458
16598	LIM, LAUREEN		144 READE STREET	NEW YORK	NY 10013
16599	LIM, MS MARY		1503 OAK AVE APT 413 #413	EVANSTON	IL 60201
16600	LIM, PAUL	PERSHING LLC AS CUSTODIAN	1235 FORSYTH PL	E LIVERPOOL	OH 43920
16601	LIM, REBECCA A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2619 GREENVIEW AVE	CHICAGO	IL 60614
16602	LIMI, TEWKSBURY INVESTMENT FUND	WASHINGTON MALL-PHASE I	CHURCH STREET 4TH FLOOR HAMILTON	HM (BMU)	
16603	LIMITED, URQUHART		19 GARTHOWEN ESTATE	DEVONSHIRE DV-07 (BMU)	
16604	LIMMROTH, CORA E		P O BOX 2854	TUSCALOOSA	AL 35403-2854
16605	LIN ROSE MILLS		2121 SAGE #350	HOUSTON	TX 77056
16606	LIN, JEFFREY		885 WINSTON AVE	SAN MARINO	CA 91108
16607	LIN, MR JOHN	AND MRS JAN LIN JTWROS	403 MAIN STREET	NEW PALTZ	NY 12561-1606
16608	LIN, NAN HORNG	JENNIFER LIN JT TEN	432 W SYCAMORE	VERNON HILLS	IL 60061
16609	LIN, TSE-HSIN		4 EVERGREEN CIR	WESTFORD	MA 01886
16610	LINCICOME, BERNARD W	WELLS FARGO BANK C/F BERNARD W LINCICOME	4008 HISTEAD WAY	EVERGREEN	CO 80439
16611	LINCOLN TRUST CO.		717 17TH STREET SUITE 2200	DENVER	CO 80202
16612	LINCOLN VARIABLE INSURANCE PRODUCTS TRUST		1300 SOUTH CLINTON STREET POST OFFICE BOX 1110	FORT WAYNE	IN 46801
16613	LINDA A. OOSTMEYER IRA	HILLARD LYONS CUST FOR	06206 US 31 NORTH	CHARLEVOIX	MI 49720-9416
16614	LINDA A. OOSTMEYER IRA	HILLIARD LYONS CUST FOR	06206 US 31 NORTH	CHARLEVOIX	MI 49720-9416
16615	LINDA B GOLDMAN TTEE	FBO THE LINDA GOLDMAN LIVING T U/A/D 08-13-2003	12385 MELODY LANE	LOS ALTOS HILLS	CA 94022-3238
16616	LINDA BEAMER TTEE	U/A DTD 06/19/1997 LINDA BEAMER TRUST	3 GRATTAN PLACE FREEMANS BAY	AUCKLAND NEW ZEA	AN
16617	LINDA BROCK & DONNA HARRISON	TTEES FBO LINDA LOUISE VOSS BROCK SUCCN TR B-1 BR-ACV U/A/D 6/30/71	PO BOX 6867	CHANDLER	AZ 85246-6867
16618	LINDA C MIRANDA LIVING TRUST	LINDA C MIRANDA TTEE LINDA C MIRANDA LIVING TRUST U/A DTD 02/15/2000	4911 N WASHTENAW AVE	CHICAGO	IL 60625
16619	LINDA D BURGESS REV TRUST	DATED 9/21/2001 LINDA D BURGESS TTEE MANAGED ACCOUNT	3513 HUNTERS CIRCLE	NAPA	CA 94558
16620	LINDA DIANE RIFFE TTEE	LINDA RIFFE GST EXEMPT - MF DURRETT TRUST U/A/D 5-1-01- MGD BY: NTVI	26741 RABIDA CIRCLE	MISSION VIEJO	CA 92691-3407
16621	LINDA E KING TRUST	LINDA E KING TTEE U/A/D 05/14/96 FS BRANDES US	3443 S 161ST CIRCLE	OMAHA	NE 68130
16622	LINDA E KING TTEE	FBO LINDA E KING TRUST U/A/D 05/14/96 FS BRANDES US	3443 S 161ST CIRCLE	OMAHA	NE 68130-2129
16623	LINDA FETZER 0087		2800 LAKE SHORE DR APT 3516	CHICAGO	IL 60657
16624	LINDA GUERENA TTEE &	DUNCAN HARDING JR. TTEE FBO CELESTE KENNEDY HARDING REV TR DTD 10/27/01	8001 EL MANOR AVE.	LOS ANGELES	CA 90045-1433
16625	LINDA J RUMSEY TTEE	RUMSEY FAMILY TRUST U/A DTD 07/12/1999	6100 N LIBBY ROAD	PARADISE	CA 95969-4264
16626	LINDA J. MARKOVICH TTEE	FBO LINDA J. MARKOVICH TRUST U/A/D 09-09-2003 FS-NORTHERN TRUST	24841 NELLIE GAIL ROAD	LAGUNA HILLS	CA 92653-5844
16627	LINDA K & STEVEN R WILLIAMS	TTEES U/A DTD 01/26/2005 THE LINDA K WILLIAMS REV TRUST	350 S COLLIER BLVD UNIT 1008	MARCO ISLAND	FL 34145-4924
16628	LINDA KLEIN ROTH IRA	SCOTTRADE INC CUST FBO LINDA KLEIN ROTH IRA	3120 GREENBRIER ST	LITTLE CANADA	MN 55117-1214
16629	LINDA LANDSIDLE TTEE	U/A DTD 08/11/1999 BY LINDA LANDSIDLE	16831 COUNTY ROAD 4343	LARUE	TX 75770
16630	LINDA M HASELHORST FAM TRUST	U/A/D 05/06/1993 LINDA M HASELHORST TTEE & THOMAS J HASELHORST TTEE	12814 MONROE MANOR DRIVE	HERNDON	VA 20171
16631	LINDA M HOVEY TRUST	LINDA M HOVEY TTEE LINDA M HOVEY TRUST U/A DTD 2/13/2004 SEL ADV/NORTHERN TRUST	23614 W 72ND TERR	SHAWNEE	KS 66227
16632	LINDA M KOSH REV TRUST	UA 10 28 00 LINDA M KOSH TTEE	3925 MEDFORD CIR	NORTHBROOK	IL 60062

## EXHIBIT A

#	NAME		ADDRESS			
16633	LINDA MONAGHAN FAMILY TRUST	LINDA E.L. MONAGHAN TTEE LINDA MONAGHAN FAMILY TRUST U/A DTD 12/30/1998	1412 OCTOBER RD	RALEIGH	NC	27614
16634	LINDA NOVAK TTEE	U/A DTD 11/09/2000 LINDA NOVAK TRUST	27300 SCENIC HWY	FRANKLIN	MI	48025
16635	LINDA R DEUTSCH TTEE	FBO LINDA R DEUTSCH/BRANDES U/A/D 05/04/87	26345 EVELYN COURT	FRANKLIN	MI	48025-1728
16636	LINDA S CARPENTER AGY	LINDA SHAW CARPENTER	32 MYSTERY LN	CATAUMET	MA	02534-0065
16637	LINDA S SPENCER TTEE	U/A DTD 04/27/1987 BY LINDA S SPENCER REV LIV TR	14361 CONWAY MEADOWS CT E	CHESTERFIELD	MO	63017
16638	LINDA S SPENCER TTEE	U/A DTD 10/13/1995 BY LINDA S SPENCER CRUT	14361 CONWAY MEADOWS CT E	CHESTERFIELD	MO	63017
16639	LINDAHL, KATHERINE CALKINS		703 GALLEON DR	WEBSTER	NY	14580
16640	LINDALEE HANSEN TRUSTEE	LINDALEE HANSEN TRUST U/A DTD 10/21/2005	524 N BRAINARD AVENUE	LA GRANGE PARK	IL	60526-5521
16641	LINDBERG, ERIC J	PLEDGED TO ML LENDER 2500 MARQUIS ONE TOWER	245 PEACHTREE CENTER AVE NE	ATLANTA	GA	30303-1222
16642	LINDBLAD, MICHAEL E	STIFEL NICOLAUS CUSTODIAN FOR MICHAEL E LINDBLAD IRA	522 HIGHLAND HILLS CIR	NORMAN	OK	73026
16643	LINDECKE, JOSEPH W		23207 CINCO PARK PL CT	KATY	TX	77494
16644	LINDEKE, JEANE M	LOREN C LINDEKE TEN IN COMMON	845 POPLAR AVENUE	BOULDER	CO	80304
16645	LINDELL, STANLEY M	WELLS FARGO BANK ROLLOVER C/F (BRANDES ALL CAP VALUE)	7114 131ST CIR	APPLE VALLEY	MN	55124
16646	LINDEMAN, MARTHA O.	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	721 ONTARION ST #105	OAK PARK	IL	60302
16647	LINDEMANN, MRS LESLIE J		1202 PASEO TERESA	SAN DIMAS	CA	91773
16648	LINDEMUTH IV, JOHN E	CGM IRA CUSTODIAN	5086 MORELAWN COURT APT. B	DAYTON	OH	45429-5869
16649	LINDEN, KENNETH R	CAROL LYNN LINDEN JT TEN	P O BOX 293660	LEWISVILLE	TX	75029
16650	LINDEN, LEONARD		19901 VAN AKEN BLVD #110F	SHAKER HTS	OH	44122
16651	LINDEN, RITA GARABEDIAN		4241 CHESNUT AVE.	LONG BEACH	CA	90807-1903
16652	LINDENBERG, DAVID	DAVID LINDENBERG	3742 PORTSMOUTH CIRCLE S	STOCKTON	CA	95219-3847
16653	LINDENFELD, KATHRYN		35 FAIRVIEW AVE.	CORTE MADERA	CA	94925
16654	LINDGREN, GARY P		505 N LAKE SHORE DR APT 615	CHICAGO	IL	60611
16655	LINDGREN, ROBERT L	YVONNE M LINDGREN JT TEN	75 CAMBRIDGE CT	FRANKFORT	IL	60423
16656	LINDHEIM, RICHARD D.	CGM IRA ROLLOVER CUSTODIAN	166 N. CARSON ROAD	BEVERLY HILLS	CA	90211-2111
16657	LINDLAU, CAROL J		720 E. BURTON	MURFREESBORO	TN	37130
16658	LINDLEY, JAMES A	JAMES A LINDLEY	4399 TATTERSALL DR	PLAINFIELD	IN	46168-8218
16659	LINDQUIST, FRED	FRED LINDQUIST	1106 N TENTH	MELROSE PARK	IL	60160-3504
16660	LINDQUIST, JILL RUTH	JILL RUTH LINDQUIST	8418 WINNEBAGO LANE	BYRON	IL	61010-9552
16661	LINDROTH, PHILIP A	NANCY A LINDROTH JT TEN	1921 HEATHER LANE	NORTHBROOK	IL	60062
16662	LINDSAY, LELA	LELA LINDSAY TRUSTEE UNDER LELA LINDSAY REVOCABLE TRUST U/A DTD 9/21/2000	1851 GROVE AVENUE	QUINCY	IL	62301
16663	LINDSAY, MICHAEL		21 SAN PIETRO	NEWPORT COAST	CA	92657
16664	LINEBERRY, DEBORAH A	JAMES H LINEBERRY JR JT WROS	2566 RIVER PLACE LN	ORANGE PARK	FL	32073
16665	LINEK, FRANCIS W		1014 IVY COURT	WILLIAMSTOWN	NJ	08094
16666	LINER, ROBYAN		6005 LEXINGTON PARK	ORLANDO	FL	32819
16667	LING, BRUCE		150 COLUMBUS AVE APT 26D	NEW YORK	NY	10023
16668	LING, PADMA SHEDRUP		P O BOX 117	FAIRFAX	CA	94978
16669	LINGENFELTER, KEN	DMA ACCOUNT C/O METROPOLITAN TITLE COMPANY	622 E GRAND RIVER	HOWELL	MI	48843
16670	LINGREN, MARSHALL L	LINDA D LINGREN CO-TTEES LINGREN FAMILY TRUST UA DTD 09/16/03	PO BOX 12086	EL CAJON	CA	92022
16671	LINHART, JOHN	JOHN LINHART	5326 W WINDSOR AVE 2F	CHICAGO	IL	60630-3731
16672	LINK (DECEASED), CAROLYN L	CGM IRA CUSTODIAN IRA ROLLOVER	300 S. WACKER #1700	CHICAGO	IL	60606-6632
16673	LINK, CAROLYN L	CGM IRA CUSTODIAN IRA ROLLOVER (DECEASED)	5 OAK BROOK CLUB DR #N207	OAKBROOK	IL	60523
16674	LINK, JOSEPH R	C/O A & L PROPERTIES	11 E SUPERIOR ST SUITE 500	DULUTH	MN	55802-3015
16675	LINN P MARX REVOCABLE TRUST	U/A DTD 7/11/02 LINN P MARX TTEE	8285 TURTLE CREEK BLVD	MINNETRISTA	MN	55375
16676	LINNEMANSTONS, JOHN L	PATRICIA M LINNEMANSTONS JT TEN	W6540 CTY HWY W	ADELL	WI	53001
16677	LINNEMEIER, MR. PHILIP	AND PAULA J. LINNEMEIER JT WROS BRANDES ALL CAP VALUE	1257 HEMLOCK STREET	CARMEL	IN	46033-9342
16678	LINNENKOHLE, LAURA	CHRISTINA LINNENKOHLE C/F LAURA LINNENKOHLE UTMA/OHIO	8300 GARNETT DR.	DAYTON	OH	45458
16679	LINT, ELEANOR G	ELEANOR G LINT	2237 FLOSSMOOR RD	FLOSSMOOR	IL	60422-1611
16680	LINTEREUR, MAX		701 W BELMONT AVE APT 1E	CHICAGO	IL	60657
16681	LINTHICUM, PAULA A	FBW C/F LINTHICUM PAULA A PAULA A LINTHICUM IRA	14222 W OLD BALTIMORE ROAD	BOYDS	MD	20841

## EXHIBIT A

#	NAME	ADDRESS			
16682	LINTHICUM, PAULA A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	22310 LAYTONSVILLE ROAD	LAYTONSVILLE	MD 20882-1620
16683	LINTON, JOHN M	MARY ANN LINTON JT-TEN	21015 CACTUS CLIFF	SAN ANTONIO	TX 78258
16684	LINTON, LEON E		233 SPRUCE RD	NORTHBROOK	IL 60062
16685	LINTZEN, ANITA M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2307 CULPEPER DR	MIDLAND	TX 79705
16686	LIOCE JR, NICK	BRANDES ALL CAP	5803 MACON DRIVE	HUNTSVILLE	AL 35802
16687	LION III, PAUL (CHIP)	CGM IRA CUSTODIAN	119 LOCKHART LANE	LOS ALTOS	CA 94022-2176
16688	LIONMARK, INC.	ATTN: PAMELA T GOMES	316 CARLYLE LAKE DR	SAINT LOUIS	MO 63141-7545
16689	LIONS SHARE INVESTORS A	LIONS SHARE INVESTORS A	1650 HEEBNER WY	LANSDALE	PA 19446-4319
16690	LIPARI, JOSEPH P	PAMELA J LIPARI JT TEN	2405 PARADISE LANE	FLOWER MOUND	TX 75022
16691	LIPARI, SALVATORE A		6 BLAIR DRIVE	FLANDERS	NJ 07836
16692	LIPIN, PAUL		1524 SEQUOIA TRL	GLENVIEW	IL 60025
16693	LIPINSKI, SOPHIA WANDA	FMT CO CUST IRA	3939 WALNUT AVE UNIT 377	CARMICHAEL	CA 95608
16694	LIPKEN, PHILLIP	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST ACCT 2 (QQQ)	20000 E COUNTRY CLUB DR APT603	AVENTURA	FL 33180-3007
16695	LIPMAN, CHARLES M	FMT CO CUST IRA	6650 SUGARLOAF PKWY STE 100	DULUTH	GA 30097
16696	LIPMAN, GARY	GARY LIPMAN	9342 KEDVALE	SKOKIE	IL 60076-1421
16697	LIPMAN, STEWART J	STEWART J LIPMAN	842 OAKSIDE LANE	PARK FOREST SOUTH	IL 60466-2816
16698	LIPMAN, SUSAN K	SUSAN K LIPMAN	7 E 20 TH ST	NEW YORK CITY	NY 10003-1106
16699	LIPNER, MR. STEVEN B	CGM IRA CUSTODIAN	3521 EAST ALDER ST.	SEATTLE	WA 98122-6511
16700	LIPOCZKY, STEPHEN	ALL CAP VALUE- BRANDES	21 PLEASANT VIEW RD	LEBANON	NJ 08833-3102
16701	LIPPER, CAROL A		2270 ASH ST APT E	DENVER	CO 80207
16702	LIPPERT, JOHN C		1294 VANDOLA RD	DANVILLE	VA 24541-7408
16703	LIPPERT, KATHERINE J		1294 VANDOLA ROAD	DANVILLE	VA 24541
16704	LIPPINCOTT, LOUISE		1132 DEVICOR PLACE	PITTSBURGH	PA 15206
16705	LIPPS POOL & SPA INC DBP	ATTN: DAVID LIPPS	1033 BURLINGTON PIKE	FLORENCE	KY 41042-1235
16706	LIPSCOMB, DELLA V.	ROBERT W LIPSCOMB TTEE DELLA V LIPSCOMB REV TR	8287 TINSLEY PLACE	CULPEPER	VA 22701
16707	LIPSCOMB, DELLA V.	ROBERT W LIPSCOMB TTEE DELLA V. LIPSCOMB REV TR	8287 TINSLEY PLACE	CULPEPER	VA 22701
16708	LIPTZIN, M.D, MYRON B.	CGM IRA CUSTODIAN	215 FRIENDLY LANE	CHAPEL HILL	NC 27514-3524
16709	LIQUORI, MARTIN W		2915 NW 58TH BLVD	GAINESVILLE	FL 32606
16710	LISA C. HANSEN TTEE	FBO LISA C. HANSEN SEPARATE PROPERTY TRUST U/A/D 5-15-07 FS - BRANDES US ALL CAP VALUE	1620 MCKINLEY RD	NAPA	CA 94558-2041
16711	LISA H EWING TR	LISA H EWING TRUST UA JAN 19 2006	1867 N BISSELL ST STE A	CHICAGO	IL 60614
16712	LISA ISENBERG TRUST	LISA ISENBERG TTEE U/A/D 01/01/88	110 S SWEETZER AVE #414	LOS ANGELES	CA 90048
16713	LISA ISENBERG TTEE	FBO LISA ISENBERG TRUST U/A/D 01/01/88	110 S SWEETZER AVE #414	LOS ANGELES	CA 90048-3590
16714	LISANN, ETTA	FMT CO CUST IRA ROLLOVER	55 JANET PL	VALLEY STREAM	NY 11581
16715	LISPENARD STREET CREDIT MASTER FUND	C/O DIMAIO AHMAD CAPITAL LLC	245 PARK AVENUE 44TH FLOOR	NEW YORK	NY 10167
16716	LISS & MARRION PC PS FBO R. LISS	RICKY L. LISS	738 RIGHTERS MILL RD	NARBERTH	PA 19072-1429
16717	LISS, RICKY L		738 RIGHTERS MILL RD	PENN VALLEY	PA 19072
16718	LISS, THOMAS E	KATHLEEN H LISS	1209 62ND ST	DOWNERS GROVE	IL 60516
16719	LISTER, DAVID E	CONSULTS/BRANDES	700 N BRAND BLVD STE 630	GLENDALE	CA 91203
16720	LITCHFORD, HENRY	MARY LITCHFORD	5601 FOREST MANOR DR	GREENSBORO	NC 27410
16721	LITMAN, MR BRIAN F		1664 DARTMOUTH CT	NAPERVILLE	IL 60565
16722	LITMAN, MR ROGER	NORTH SHORE FUEL INC.	100 VFW PARKWAY	REVERE	MA 02151-2540
16723	LITT, FRANCES Z	BRANDES	6006 BALCONES #22	EL PASO	TX 79912-3340
16724	LITTLE, IMELDA A	IMELDA A LITTLE	306 E 18TH ST #17	CHEYENNE	WY 82001-4662
16725	LITTLE, JOHN A	TD AMERITRADE CLEARING CUSTODIAN IRA	1110 S 181ST PLAZA	OMAHA	NE 68130
16726	LITTLE, KENNETH D		877 ISLAND AVE UNIT 410	SAN DIEGO	CA 92101
16727	LITTLE, SUZETTE F		P O BOX 328	COLQUITT	GA 31737
16728	LITTLE, THOMAS FRED	CGM IRA CUSTODIAN EQUITY INV CORP	546 GRAMERCY DRIVE	MARIETTA	GA 30068-4871
16729	LITTLEFORD, EDWARD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	75 WHALEBONE LANDING ROAD	SOUTHAMPTON	NY 11968-1000
16730	LITTLEJOHN, JAMES H		2121 CHICKERING LANE	NASHVILLE	TN 37215
16731	LITTLETONERSON MD, JOHN	PIM ACCOUNT	4908 VALLEY RIDGE AVE	LOS ANGELES	CA 90043
16732	LITTNAN, EDITH H		12062 W GRANGE AVENUE	HALES CORNERS	WI 53130
16733	LITTRELL, JIMMY R	ILONA J LITTRELL JT WROS	3508 SHADOWWOOD CT	MOBILE	AL 36693
16734	LIVENGOOD, JAMES H	JAMES H LIVENGOOD	700 GATLING POINTE PKWY	SMITHFIELD	VA 23430-2304
16735	LIVENSPPARGER, JOHN C	JOHN C LIVENSPPARGER	413 S COURTLAND	PARK RIDGE	IL 60068-4051
16736	LIVING TRUST	RUTH E SNYDER TTEE LIVING TRUST U/A DTD 8-29-88	606 MAGNOLIA DRIVE	DESTIN	FL 32541
16737	LIVING TRUST FRANK SANETTI AND JOHN ZANETTI	SANTO L. ZANETTI TRUSTEE	20417 BEDFORD ROAD N	BATTLE CREEK	MI 49017-8804

## EXHIBIT A

#	NAME	ADDRESS			
16738	LIVINGSTON, ELINOR J.	CGM IRA ROLLOVER CUSTODIAN	5944 WHEELER AVENUE	LA VERNE	CA 91750-1262
16739	LIVINGSTON, PATRICIA M	JOSEPH B GLOSSBERG TTEE SAMUEL J MEYER GST EXEP TR M423 U/A 11/10/85 AMD 9/20/91	743 MORNINGSIDE DRIVE	LAKE FOREST	IL 60045
16740	LIVINGSTON, THOMAS W	JANICE N LIVINGSTON JTWROS DMA	11100 VOSIKOF	ANCHORAGE	AK 99507
16741	LIVORNESE, KATHRYN J		27 ASTRO PLACE	DIX HILLS	NY 11746
16742	LLP, KOTHE ENTERPRISES		3855 WASHINGTON BLVD	INDIANAPOLIS	IN 46205
16743	LLOYD JR, RICHARD E	MARIE L LLOYD JT TEN	8418 THORNGATE COURT	ORLAND PARK	IL 60462
16744	LLOYD SHEARER NON-EXEMPT	MARVA SHEARER ROBERT GIVEN TTEE LLOYD SHEARER NON-EXEMPT MARITAL TR U/A 9/8/94 MM196 C/O GIVEN & CO	3029 WILSHIRE BLVD #200	SANTA MONICA	CA 90403
16745	LLOYD, CHRISTOPHER		P.O. BOX 210	WOODSTOCK	VT 05091
16746	LLOYD, CYNTHIA A	CYNTHIA A LLOYD	66 ROSEDALE LANE	PRINCETON	NJ 08540-2418
16747	LLOYD, DUANE R	& PHYLLIS LLOYD JT TEN	15051 KK AVE	IOWA FALLS	IA 50126
16748	LLOYD, EVA MAE	CHARLES SCHWAB & CO INC CUST SEP-IRA	4207 BUCKSKIN LAKE DR	ELLICOTT CITY	MD 21042
16749	LLOYD, RICHARD E	MICHAEL E GORSKI TEN COM	15127 S 73RD AVE	ORLAND PARK	IL 60462
16750	LLOYD, SUSAN M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	12525 S MENARD	PALOS HEIGHTS	IL 60463
16751	LLP, BEERMANN SWERDLOVE	PROFIT SHARING PLAN DTD 1/1/69 FBO ALVIN R. BECKER	161 N. CLARK SUITE 2600	CHICAGO	IL 60601-3243
16752	LMP CORPORATE LOAN FUND INC.		55 WATER STREET	NEW YORK	NY 10041
16753	LO, HUNG TIEN	AND SHU YUAN LO JTWROS	303 MCKINLEY BLVD	PARAMUS	NJ 07652
16754	LO, VICTORIA M		1135 WISHING WELL LANE	NAPERVILLE	IL 60564
16755	LO, VICTORIA M	FCC AC CUSTODIAN IRA	1135 WISHING WELL LANE	NAPERVILLE	IL 60564
16756	LOAN, JOAN ELLIS VAN		140 RIVER ROAD	ESSEX	CT 06426
16757	LOB, DEAN		4 RIDGEROCK	LAGUNA NIGUEL	CA 92677-5901
16758	LOBDELL, ROBERT C	ROBERT C LOBDELL	2439 SHARON OAKS DR	MENLO PARK	CA 94025-6828
16759	LOBER, RICHARD M	CGM IRA CUSTODIAN BRANDES	11733 ALDERIDGE LANE	SAN DIEGO	CA 92131-3718
16760	LOBROVICH, MITCHELL G	MITCHELL G LOBROVICH	4682 STOMERIDGE TRAIL	SARASOTA	FL 34232-3022
16761	LOCAL 102 PENSION/NO TR VAL IM	BAKERY CONF TOB WRKS LOCAL 102 C/O RAYMOND AQUILINO	10815 CROSSBAY BLVD	OZONE PARK	NY 11417-1520
16762	LOCAL 102/452 PENS/NO TR VAL INV	BAKERY CONF TOB WRKS LOCAL 102 C/O RAYMOND AQUILINO	10815 CROSSBAY BLVD	OZONE PARK	NY 11417-1520
16763	LOCAL 104 SUPPLEMENTAL PENSION		2390 E. CAMELBACK RD. STE 240	PHOENIX	AZ 85016
16764	LOCAL 1102 AMALGAMATED PENSION FUND		1587 STEWART AVE	WESTBURY	NY 11590
16765	LOCAL 1102 AMALGAMATED WELFARE FUND		1587 STEWART AVE	WESTBURY	NY 11590
16766	LOCAL 1102 RWDSU/UFCW		1587 STEWART AVE	WESTBURY	NY 11590
16767	LOCAL 134 S&P 500 INDEX FUND		ONE POST OFFICE SQUARE	BOSTON	MA 02109
16768	LOCAL 191 IBEW MONEY PURCHASE PENSION PLAN		3400 188TH ST STE 406	LYNNWOOD	MA 98037
16769	LOCAL 27 WELFARE TRUST FUND		45-18 COURT SQUARESUITE 600	LONG ISLAND CITY	NY 11104
16770	LOCAL GOVERNMENT SUPER ANNUATION SCHEME		LEVEL 12, 28 MARGARET STREET	SYDNEY	NSW 2000 Australia
16771	LOCALS 302 & 612 OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS -EMPLOYERS CONSTRUCTION INDUSTRY RETIREMENT TRUST	MICHAEL PARMELEE WELFARE & PENSION ADMIN. INC.	P.O. BOX 64203	SEATTLE	WA 98124-1203
16772	LOCASCIO, GASPARE	DOLORES LOCASCIO JTWROS TOD BENEFICIARIES ON FILE	1409 A PLUM CT	MT PROSPECT	IL 60056
16773	LOCKE, DAVID M		4132 ALPINE DR	GAINESVILLE	FL 32605-1687
16774	LOCKHART, KIRKPATRICK &		75 STATE STREET - 6TH FLOOR	BOSTON	MA 02109
16775	LOCKHART, PAUL M	PAUL M LOCKHART	BOX 6896	LOUISVILLE	KY 40206-0896
16776	LOCKHART, PAUL M.	7400 SOUTH PARK PLACE	P.O. BOX 6896	LOUISVILLE	KY 40222
16777	LOCKHART, RICHARD D	FCC AC CUSTODIAN IRA	2213 WESMERE LAKES DRIVE	PLAINFIELD	IL 60586
16778	LOCKLER, MITCHELL	AND KAREN LOCKLER JTWROS	18979 CROOKED LANE	LUTZ	FL 33548-4411
16779	LOCKWOOD BROS INC	ATTN JIM LOCKWOOD	PO BOX 564	HAMPTON	VA 23669-0564
16780	LOCKWOOD, JAMES L		P O BOX 564	HAMPTON	VA 23669-0564
16781	LOEB ARBITRAGE B FUND LP	LOEB ARBITRAGE B FUND LP	61 BROADWAY 24TH FL	NEW YORK	NY 10006-2835
16782	LOEB ARBITRAGE FUND INVESTMENT A/C UNDER SEC 1236 & 475 OF I R C	LOEB ARBITRAGE FUND INVESTMENT A/C UNDER SEC 1236 & 475 OF I R C ATTN GIDEON KING	61 BROADWAY STE 2450	NEW YORK	NY 10006-2701
16783	LOEB ARBITRAGE MANAGEMENT INC.		61 BROADWAY	NEW YORK	NY 10006
16784	LOEB ARBITRAGE MANAGEMENT LP		61 BROADWAY	NEW YORK	NY 10006
16785	LOEB FAMILY LP	PLEGDED TO ML LENDER	5380 BELLAZZA CT	RENO	NV 89519
16786	LOEB III, FELIX F		1908 SW TERRACE DR	PORTLAND	OR 97201
16787	LOEB OFFSHORE B FUND LTD	LOEB OFFSHORE B FUND LTD	61 BROADWAY 24TH FLOOR	NEW YORK	NY 10006-2835

## EXHIBIT A

#	NAME		ADDRESS			
16788	LOEB OFFSHORE FUND LTD A/C OF CORR B/D LOEB PARTNERS	LOEB OFFSHORE FUND LTD A/C OF CORR B/D LOEB PARTNERS	61 BROADWAY, SUITE 2450	NEW YORK	NY	10006-2701
16789	LOEB PARTNERS CORP INVESTMENT A/C UNDER SEC 1236 & 475 OF I R C	LOEB PARTNERS CORP INVESTMENT A/C UNDER SEC 1236 & 475 OF I R C ATT ARTHUR LEE	61 BROADWAY SUITE 2450	NEW YORK	NY	10006-2701
16790	LOEB, ALLAN H		12 29TH AVE APT 3	VENICE	CA	90291
16791	LOEB, JOANNE		12 HILLSIDE TERRACE	IRVINGTON	NY	10533
16792	LOEB, KIMBERLY M		700 PARK REGENCY PLACE #705	ATLANTA	GA	30326
16793	LOEB, MICHAEL		91 CENTRAL PARK WEST	NEW YORK	NY	10023
16794	LOEDING, JAMES A	TOD ACCOUNT	5309 TERRA COTTA RD	CRYSTAL LAKE	IL	60012
16795	LOEWY, BENJAMIN D.	ATT: TIRSCHWELL AND LOEWY	400 PARK AVENUE	NEW YORK	NY	10022
16796	LOEWY, JEFFREY M	TIRSCHWELL AND LOEWY	400 PARK AVENUE	NEW YORK	NY	10022-4406
16797	LOEWY, JEFFREY M.	SPECIAL ACCT TIRSCHWELL & LOEWY	400 PARK AVE	NEW YORK	NY	10022
16798	LOEWY, JEFFREY M.	SPECIAL ACCT TIRSCHWELL & LOEWY	400 PARK AVE	NEW YORK CITY	NY	10022-4406
16799	LOEWY, RAYNA D	RAYNA D LOEWY TTEE RAYNA D LOEWY TRUST U/A 06/28/93	3470 N LAKE SHORE DR APT 8C	CHICAGO	IL	60657
16800	LOFARO JR, ROCCO	FCC AC CUSTODIAN IRA R/O DMA ACCOUNT	6305 MUSKET BALL DR	CENTREVILLE	VA	20121
16801	LOFLAND, THOMAS ROBERT	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	2321 ASH LN	NORTHBROOK	IL	60062
16802	LOFTIN, BARBARA C		9421 BEAUCLERC COVE RD	JACKSONVILLE	FL	32257
16803	LOFTIN, MAGGIE C		110 COMMONWEALTH DR	LINCOLNTON	NC	28092
16804	LOFTING, WENDY W		113 MEADOWVIEW LN	KENNET	PA	19348
16805	LOFTON, BRENDA J		12705 ALHAMBRA	LEAWOOD	KS	66209
16806	LOFTON, BRENDA J		12705 ALHAMBRA	LEAWOOD	KS	66209-3333
16807	LOFTUS, BRIAN G		2518 NEW SALEM AVE	HENDERSON	NV	89052-2392
16808	LOFTUS, BRIAN G		UNIT 107 615 S. PROSPECT AVE.	REDONDO BEACH	CA	90277
16809	LOFTUS, BRIAN G	BRIAN G LOFTUS	615 S PROSPECT AVE UNIT 107	REDONDO BEACH	CA	90277
16810	LOFTUS, JOHN R	STIFEL NICOLAUS CUSTODIAN FOR JOHN R LOFTUS IRA	3906 ROYAL FOX DRIVE	SAINT CHARLES	IL	60174
16811	LOFTUS, KATHRYN		114 KNOLLWOOD CT	NEW BERN	NC	28562
16812	LOFTUS, PATRICK T		4048 HOWELL RD	MALVERN	PA	19355
16813	LOFTUS, THOMAS M	FMT CO CUST IRA	3N740 OAKLEAF DR	BENSENVILLE	IL	60106
16814	LOFTUS, THOMAS M	ISABELLE M LOFTUS JT TEN	3 N 740 OAKLEAF DR	BENSENVILLE	IL	60106
16815	LOGAN, SCOTT	ROBERTA LOGAN JT TEN/WROS	215 E NORTH AVENUE	LAKE BLUFF	IL	60044
16816	LOGAN, SCOTT	ROBERTA LOGAN JT TEN/WROS	215 E NORTH AVENUE	LAKE BLUFF	IL	60044-2135
16817	LOGAN, SCOTT	ROBERTA LOGAN JT TEN/WROS	215 E NORTH AVENUE	LAKE BLUFF	IL	60044-2135
16818	LOGAN, W. ALLAN	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	222 14TH ST. NE APT 101	ATLANTA	GA	30309
16819	LOGAN, W. ALLAN	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	557 SUMMIT OAKS CT.	NASHVILLE	TN	37221-1429
16820	LOGSDON, JANN B	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT NORTHERN TRUST LARGE CAP VALUE	1115 RED FOX RD	LOUISVILLE	KY	40205
16821	LOGSDON, MS WENDY R		1137 WINDHAVEN CIR # B	BROWNSBURG	IN	46112
16822	LOGUE, LAWRENCE M	LAWRENCE M LOGUE	15065 PALM AVE	HACIENDA HEIGHTS	CA	91745-2005
16823	LOH, PO-SHEN	FMT C CUSTODIAN - ROTH IRA	3 LAWRENCE DRIVE APT 103	PRINCETON	NJ	08540
16824	LOHRE, MARY B		2552 E ALAMEDA AVE UNIT 117	DENVER	CO	80209
16825	LOIS A RUHNKE TTEE	U/A DTD 07/07/2006 KATHERINE LAFFERTY-QUINN	3415 WATERS MILL DR	ALPHARETTA	GA	30022
16826	LOIS COSTAGLIOLA AND ROBERT A	LONG TENANTS IN COMMON	6 RESTON ROAD	WAYNE	NJ	07470
16827	LOIS J COX LIVING TRUST	L.N. AND K.S. PRICE TRUSTEES 5008 LEE N. AND KITTY S. PRICE TR UTA DTD. APRIL 22 1996	1445 BRYANT ST	PALO ALTO	CA	94301
16828	LOIS J LYON TTEE	LYON FAMILY TRUST U/A DTD 12/30/1992 ACCT 2	73475 IRONWOOD ST	PALM DESERT	CA	92260-5592
16829	LOIS K VASKO TTEE	FBO LOIS K VASKO TRUST U/A/D 05/10/96	83 SPYGLASS CIRCLE	PALOS HTS	IL	60463-3112
16830	LOIS M KIRCHER TRUST	LOIS M KIRCHER TTEE LOIS M KIRCHER TRUST U/A DTD 12/27/1995	20335 S RAINFORD DR APT 2D	FRANKFORT	IL	60423
16831	LOIS M ROBERTSON TTEE	U/A DTD 01/18/1993 BY LOIS M ROBERTSON	1620 MAYFLOWER CT # A216	WINTER PARK	FL	32792
16832	LOIS WAINWRIGHT TTEE	U/A DTD 01/11/2002 BY LOIS WAINWRIGHT	31605 NORTH RD	WILLOWICK	OH	44095
16833	LOISANNE R FLAHERTY TRUST	LOISANNE R. FLAHERTY TTEE U/A DTD 09/23/2004	8661 CRAIGSTON CT	DUBLIN	OH	43017
16834	LOKUN, ALEX JAMES	LINDA D LOKUN JT TEN	202 N HICKORY AVE	ARLINGTON HEIGHTS	IL	60004
16835	LOKUN, ALEX JAMES	LINDA D LOKUN JT TEN	202 N HICKORY AVE	ARLINGTON HEIGHTS	IL	60004-6209
16836	LOLEIT, HANS ALEXANDER	HUFELANDSTR. 73	51061 KOELN	GERMANY (DEU)		
16837	LOLEIT, HANS ALEXANDER		HUFELANDSTR. 73	51061 KOELN	GERMANY	
16838	LOLITA K WAGNER TTEE	FBO LOLITA WAGNER LIVING TRUST U/A/D 10/07/88	3206 DELAWARE PL	COSTA MESA	CA	92626-2206

## EXHIBIT A

#	NAME		ADDRESS			
16839	LOLLEY, RICHARD R	SUNSET ENTERPRISES SEP RBC CAPITAL MARKETS CORP CUST	260 MARJORI AVENUE	THOUSAND OAKS	CA	91320-4022
16840	LOMASNEY, JON WHITCOMB		1204 FAIR OAKS AVE	OAK PARK	IL	60302
16841	LOMBARD, DALE A	GROUP 8	4002 HEDGES	KANSAS CITY	MO	64133-1308
16842	LOMBARDI, RAYMOND W	KIM S LOMBARDI JT TEN	175 S SUFFOLK LANE	LAKE FOREST	IL	60045
16843	LOMBARDI, STEPHEN D		4200 CORPORATE DR STE 112	WEST DES MOINES	IA	50266-5903
16844	LOMBARDI, STEPHEN D	BRANDES U.S. VALUE EQUITY	4200 CORPORATE DR STE 112	WEST DES MOINES	IA	50266-5903
16845	LONDON, DONALD JACK	DORIS JEAN LONDON JT TEN	1940 HUCKLEBERRY CT	EUREKA	CA	95503
16846	LONDON, DORIS J	DONALD JACK LONDON JT TEN	1940 HUCKLEBERRY CT	EUREKA	CA	95503
16847	LONDON, GLENTEC INTERNATIONAL -	IG	10 FRERE FELIX DE VALOIS ST	PORT LOUIS (MUS)		
16848	LONDON, SHERRY L	FMT CO CUST IRA ROLLOVER	4115 N HERMITAGE AVE	CHICAGO	IL	60613
16849	LONDON, SHERRY L	ROBERT LONDON TTEE SHERRY LONDON RVCBL TR U/A 8/23/06	4115 N HERMITAGE AVE	CHICAGO	IL	60613
16850	LONDON, SHERRY LEVINE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4115 N HERMITAGE AVE	CHICAGO	IL	60613
16851	LONE STAR PARTNERS, LTD	BRANDES ALL CAP ESPERANZA STUART PRESIDENT	6340 DORSAY COURT	DELRAY BEACH	FL	33484
16852	LONE STAR PARTNERS, LTD	BRANDES ALL CAP ESPERANZA STUART PRESIDENT	2338 NW 64TH STREET	BOCA RATON	FL	33496-3617
16853	LONERGAN TRUST	C/O JAMES A LONERGAN	270 NORTH HOMEWOOD DRIVE	LOS ANGELES	CA	90049
16854	LONG BEACH MEDICAL CENTER	TTE DOUGLAS MELZER GAMCO	455 EAST BAY DRIVE	LONG BEACH	NY	11561-2301
16855	LONG FAMILY TRUST	U/A DTD 06/25/1992 JAY & JERRY LONG TTEES (BRANDES)	4560 BANNISTER RD	FAIR OAKS	CA	95628
16856	LONG, BOBBY C	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE	3104 BENTWATER DR	MONTGOMERY	TX	77356-8607
16857	LONG, CHARLES G		2183 GILSON	GREEN BAY	WI	54304
16858	LONG, DAVID T	DAVID T LONG	4401-A CONNETTICUT AVE NW APT 256	WASHINGTON	DC	20008-2358
16859	LONG, ELEANOR ANN	FCC AC CUSTODIAN IRA	909 WILLIAM	RIVER FOREST	IL	60305
16860	LONG, ERIK D	AND CHRISTINE C LONG JTWROS	2758 PRAIRIE AVE	EVANSTON	IL	60201
16861	LONG, FREEMAN H		3282 NORTH MAPLE TREE LN	WADSWORTH	IL	60083
16862	LONG, FREEMAN H		3282 NORTH MAPLE TREE LN	WADSWORTH	IL	60083
16863	LONG, IRVING H	FMT CO CUST IRA ROLLOVER	PO BOX 2385	ROCKINGHAM	NC	28380
16864	LONG, JAY	JAY LONG TTEE (BRANDES) FORSTER- LONG INC BENEFIT PLAN	3280 RAMOS CIR	SACRAMENTO	CA	95827
16865	LONG, JOHN D.		3227 56TH AVE SW	SEATTLE	WA	98116-3101
16866	LONG, KATHARINE REBECCA	KATHARINE REBECCA LONG	4409 SCENIC DRIVE	BLOOMINGTON	IN	47408-9757
16867	LONG, ROBERT		2519 HUMBOLDT AVE S	MINNEAPOLIS	MN	55405
16868	LONG, ROBERT T	ROBERT T LONG	125 COOLIDGE AVE 408	WATERTOWN	MA	02472-2874
16869	LONG, THOMAS		4503 TERRA GRANADA DR 4A	WALNUT CREEK	CA	94595
16870	LONGENECKER, D SCOTT	CGM IRA ROLLOVER CUSTODIAN **NO. TRUST**	1420 BLOSSOM AVE	REDLANDS	CA	92373-4981
16871	LONGO, JACQUELINE	CGM IRA CUSTODIAN	63-24 71ST STREET	MIDDLE VILLAGE	NY	11379-1804
16872	LONGTIN, CHERYL J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES MANAGER	337 TAMASOA PLACE	CASTLE ROCK	CO	80108-9028
16873	LONGVIEW MANAGEMENT GROUP LLC	ATTN: LYNN TRIOLO (PROXY)	222 NORTH LASALLE ST. - SUITE 2000	CHICAGO	IL	60601
16874	LOO, MARGARET JANE		160 E. PINE STREET	ALTADENA	CA	91001-4804
16875	LOOMIS, SAYLES AND CO., L.P.		1 FINANCIAL CENTER	BOSTON	MA	02111
16876	LOOSE, GREGORY B	3251 N LEAVITT ST UNIT 2	UNIT 2	CHICAGO	IL	60618
16877	LOPER, STEWART C	CGM IRA CUSTODIAN	9506 WOODRIDGE CIRCLE	EDEN PRAIRIE	MN	55347-2743
16878	LOPER, THOMAS		9506 WOODRIDGE CIRCLE	EDEN PRAIRIE	MN	55347
16879	LOPEZ FAMILY TRUST	GEORGE A. LOPEZ M.D. TTEE LOPEZ FAMILY TRUST U/A DTD 01/28/1991	166 EMERALD BAY	LAGUNA BEACH	CA	92651
16880	LOPEZ, CARMEN M.	FCC AC CUSTODIAN IRA NORTHERN TRUST MASTERS	2333 N.E. 8TH ST.	FT. LAUDERDALE	FL	33304
16881	LOPEZ, GUADALUPE		P O BOX 490674	LOS ANGELES	CA	90049
16882	LOPEZ, JERRY		1260 RIDLEY AVENUE	HACIENDA HEIGHTS	CA	91745
16883	LOPEZ, LORRAINE F	LORRAINE F LOPEZ	4438 LYMAN AVE	COVINA	CA	91724-2274
16884	LOPEZ-LEWIS, KAREN	CGM IRA ROLLOVER CUSTODIAN --BRANDES--	13349 S. DRIFTWOOD DRIVE	YUMA	AZ	85367-8562
16885	LOPEZ-NASH, BARBARA		4439 MORSE AVE	STUDIO CITY	CA	91604
16886	LOPICCOLO, BARBARA JEAN	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	14 BRAUN PLACE	FREEHOLD	NJ	07728-1402
16887	LOPICCOLO, CRISTINA	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	77 EDWARDS ST # T	ROSLYN HEIGHTS	NY	11577
16888	LOPICCOLO, DONALD	NORMA J LOPICCOLO TTEES LOPICCOLO REVOCABLE TRUST	5130 E EXETER BLVD	PHOENIX	AZ	85018-3028

## EXHIBIT A

#	NAME	ADDRESS			
16889	LOPREORE, MATTHEW F	AND DOROTHY L LOPREORE JTWROS	47 WILD RYE WAY	NAPA	CA 94558-7017
16890	LOPRIJORE, LETA W		4904 GABLE RIDGE LANE	HOLLY SPRINGS	NC 27540
16891	LORAN, JOSEPH C	AND JANICE M LORAN JTWROS	34 WINTHROP NEW RD	SUGAR GROVE	IL 60554
16892	L'OREAL USA	ARIEL/LOREAL	200 E RANDOLPH SUITE 2900	CHICAGO	IL 60601-6536
16893	LORELL, DENNIS		30 DUBLIN LN	CHERRY HILL	NJ 08003
16894	LOREN D PICOLET IRA	FCC AS CUSTODIAN	533 GOLDWOOD DR	BALLWIN	MO 63021-6315
16895	LOREN GARRIGAN TTEE	FBO GARRIGAN FAMILY BYPASS TR DATED 06/18/95	3525 GREEN ACRE DRIVE	CARSON CITY	NV 89705-6912
16896	LORENE A MOON TRUST BENE	LORENE A MOON DECEASED FCC AS CUSTODIAN JOHN M MOON TT BRANDES INVST	2810 WILD ROSE ST	WICHITA	KS 67205
16897	LORENZ, CHARLES R		3326 WEST 66TH PLACE	CHICAGO	IL 60629
16898	LORENZ, JOSEPH T		13407 BINNEY ST	OMAHA	NE 68164
16899	LORENZ, VALERIE	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER MKT: NORTHERN	100 POND RIDGE RD	CLINTON	OK 73601
16900	LORENZETTI, EUGENE		179 MATTHEW CIR	RICHBORO	PA 18954-2047
16901	LORETAN, MARIE		PO BOX 1186	TUSKEGEE INST	AL 36087
16902	LORETTA C FINLAY TTEE	U/A DTD 02/04/1994 BY LORETTA C FINLAY	2000 GARLANDS LN UNIT 2211	BARRINGTON	IL 60010-3374
16903	LORETTA M HOFFELDER TRUST	LORETTA M HOFFELDER TTEE IAS NORTHERN TR LARGE CAP VALUE	5483 N NORTHWEST HWY	CHICAGO	IL 60630
16904	LORICOM INC PROFIT SHARING	LORI ROSEN TRUSTEE U/A 01/01/1998 FBO PLAN & TRUST	30 W 26 STREET APT #3	NEW YORK	NY 10010
16905	LORIG, MAX H	SONDRA M LORIG JT TEN	718 CARLYLE CT	NORTHBROOK	IL 60062
16906	LORIMER, ELWYN L	PHYLLIS R LORIMER JT TEN	PO BOX 4551	CARLSBAD	CA 92018
16907	LORING WOLCOTT AND COOLIDGE FIDUCIARY		230 CONGRESS STREET 12TH FLOOR	BOSTON	MA 02110
16908	LORING,WOLCOTT&COOLIDGE GLOB	LORING WOLCOTT & COOLIDGE	ATTN ROBERT GELWICK	BOSTON	MA 00000-0000
16909	LORING,WOLCOTT&COOLIDGE GLOB	LORING WOLCOTT & COOLIDGE	ATTN: CAROLE FONTAINE 230 CONGRESS ST	BOSTON	MA 02110-2409
16910	LORRAINE C. CRICKMAR TRUST	JOHN R CRICKMAR TTEE U/A/D 11-24-1997 FS/BRANDES US VALUE	239 LAKE ROYALE	LOUISBURG	NC 27549-9517
16911	LOS ANGELES CAPITAL MANAGEMENT		11150 SANTA MONICA BOULEVARD SUITE 200	LOS ANGELES	CA 90025
16912	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION		300 N. LAKE AVENUE SUITE 620	PASADENA	CA 91101
16913	LOSINSKI, RUTH	DELAWARE CHARTER GUARANTEE & TRUST AS IRA CUSTODIAN	2016 WOLVERTON A	BOCA RATON	FL 33434
16914	LOTH III, WILLIAM J	FAIA MANAGED ACCOUNT	19 GREENFIELD ROAD	FISHERSVILLE	VA 22939
16915	LOTNICK, CHARLES	CHARLES LOTNICK	204925 SPRING HILL DR	NORTHBROOK	IL 60062-3364
16916	LOTSE, HENRY	GUARANTEE & TRUST CO GTC IRA ROLLOVER	4609 ELM TERRACE	SKOKIE	IL 60076
16917	LOTSEFF CAPITAL MANAGEMENT		170 WESTMINSTER STREET	PROVIDENCE	RI 02903
16918	LOTTE, DOUGLAS E	FCC AC CUSTODIAN IRA R/O	1036 CAMDEN DR	LANSING	MI 48917
16919	LOTZ, STEVEN J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1004 MEADOWS CIR	BETTENDORF	IA 52722
16920	LOTZ, STEVEN J.	CHARLES SCHWAB & CO. INC. CUST. IRA CONTRIBUTORY	1004 MEADOWS CIRCLE	BETTENDORF	IA 52722
16921	LOTZ, WILHELM	KATHARINA LOTZ JTWROS	2928 LOS FLORES BLVD	LYNWOOD	CA 90262
16922	LOUELLA R GAETANO LIV TRUST	LOUELLA R GAETANO TTEE LOUELLA R GAETANO LIV TRUST U/A DTD 11/01/1997	504 RECOGNITION PL	HENDERSON	NV 89052
16923	LOUGEE, DEBRA L	FMT CO CUST IRA ROLLOVER	21 WEST STREET APT 29E	NEW YORK	NY 10006
16924	LOUGHLIN, CYNTHIA L	ORCHID BEACH CLUB #802	2050 BEN FRANKLIN DRIVE	SARASOTA	FL 34236
16925	LOUGHLIN, JOSEPH T	JOSEPH T LOUGHLIN	11723 WILDROSE DR	HUNTLEY	IL 60142-7604
16926	LOUGHMAN, DANIEL L	CGM IRA CUSTODIAN (BRANDES ALL CAP VALUE)	2818 N. TEE TIME	WICHITA	KS 67205-1628
16927	LOUGHRAN, TIMOTHY JAMES		15584 BILLINGTON CT	GRANGER	IN 46530
16928	LOUIE, ALICE		1353 VALLEJO STREET	SAN FRANCISCO	CA 94109-2601
16929	LOUIS BRIONES AGY TESE	MR LOUIS BRIONES	143 SANTA ROSA AVE	SAUSALITO	CA 94965-2049
16930	LOUIS COPPOLA TTEE	BETTY COPPOLA TTEE U/A DTD 11/27/2001 BY COPPOLA FAMILY TRUST	1640 8TH AVE	SACRAMENTO	CA 95818
16931	LOUIS D. GABELIC REVOCABLE TRUST	LOUIS D GABELIC TTEE LOUIS D. GABELIC REVOCABLE TRUST U/T/A DTD 03/03/2004	1190 ENCINITAS BLVD APT 105B	ENCINITAS	CA 92024
16932	LOUIS F STECK TRUST UAD 08/29/1995	LOUIS STECK TTEE	808 N CROSS STREET	WHEATON	IL 60187
16933	LOUIS L. BEHRMANN TTEE OF	THE BEHRMANN LIVING TRUST (A) DTD 09/23/88	24055 PASEO DEL LAGO UNIT 561	LAGUNA WOODS	CA 92637-2624

## EXHIBIT A

#	NAME		ADDRESS			
16934	LOUIS R DICKERSON REV TRUST	LOUIS R DICKERSON TTEE 12/30/03 UA DTD 12/30/03 FBO LOUIS R DICKERSON REV TRUST	11520 BAINBRIDGE TER	RALEIGH	NC	27614
16935	LOUIS R. DICKERSON REV TRUST	LOUIS R. DICKERSON TRUSTEE LOUIS R. DICKERSON REV TRUST DTD 12/30/2003	11520 BAINBRIDGE TERRACE	RALEIGH	NC	27614
16936	LOUIS ROE TRUST	MR ALAN KOOPERMAN TTEE U/A DTD 09/08/87 BY LOUIS ROE TRUST	1610 LINDEN AVE	HIGHLAND PARK	IL	60035
16937	LOUIS SIRT TTEE	THELMA SIRT TTEE U/A DTD 12/04/2001 BY LOUIS SIRT	634 RAIN TREE RD	BUFFALO GROVE	IL	60089
16938	LOUIS SLOSS III OCM		818 CHERRY STREET	SANTA ROSA	CA	95404
16939	LOUIS STOCKTON TTEE	THE GUINN FAMILY TRUST U/A DTD 08/27/1993	3355 CERRITOS AVE	LOS ALAMITOS	CA	90720-2105
16940	LOUIS STROVAS JR ROTH IRA	SCOTTRADE INC CUST FBO LOUIS STROVAS JR ROTH IRA	1521 S KENDALL ST	LAKEWOOD	CO	80232
16941	LOUIS T. RIOUX TRUST		SCOTT RIOUX SUCCESSOR TRUSTEE 19 ALLSPICE LANE	GLASTONBURY	CT	06033
16942	LOUIS T. RIOUX TRUST	SCOTT RIOUX SUCCESSOR TRUSTEE	19 ALLSPICE LANE	GLASTONBURY	CT	06033
16943	LOUIS WASHBURN EXEMPT MARITAL TRUST		ELIZABETH PESCE TTEE 49 RICKERT DR	YARDLEY	PA	19067
16944	LOUIS ZANOTTI TTEE	CATHERINE M ZANOTTI TTEE U/A DTD 04/23/97 BY LOUIS & CATHERINE ZANOTTI	139 AVENIDA BUENA VENTURA	SAN CLEMENTE	CA	92672
16945	LOUIS, DIANE T	STIFEL NICOLAUS CUSTODIAN FOR DIANE T LOUIS IRA	1930 6TH ST 4	N BRUNSWICK	NJ	08902
16946	LOUIS, GLORIA J	PERSHING LLC AS CUSTODIAN MGD: NORTHERN TRUST	99-504 HOKEA STREET	AIEA	HI	96701
16947	LOUISA M AND WILLIAM A WIENER	TTEES FBO LOUISA M WIENER REVOCABLE TRUST U/A/D 07/22/82 (GROUP 2)	#1 SANDSTONE COURT	PARSONS	KS	67357-3468
16948	LOUISE A ZASTROW REV TRUST	LOUISE A ZASTROW TTEE LOUISE A ZASTROW REV TRUST U/A 6/17/91	605 S SCHOOL ST	MT PROSPECT	IL	60056
16949	LOUISE M ROTHSCHILD 2002 TRUST	LOUISE M ROTHSCHILD TTEE LOUISE M ROTHSCHILD 2002 TRUST U/A 06/27/02	730 HIBBARD RD	WINNETKA	IL	60093
16950	LOUISE N FRYE TTEE	U/A DTD 07/28/1992 BY LOUISE N FRYE REV TR	98 SUTHERLAND DR	ATHERTON	CA	94027
16951	LOUISE R. OUTHUSE REV LIVING TR 11/1/02		2741 N. SALISBURY STREET APT. 2108	WEST LAFAYETTE	IN	47906
16952	LOUISE S ANSBERRY GST TRUST	C/O WILLIS W SHENK TRUSTEE	P O BOX 1328	LANCASTER	PA	17603
16953	LOUISE S ANSBERRY GST TRUST	C/O WILLIAM W SHENK TRUSTEE	P O BOX 1328	LANCASTER	PA	17603
16954	LOUISE W. JOHNSON IRA ROLLOVER	HILLIARD LYONS CUST FOR	605 MARINER DR.	ALTAMONTE SPRING	FL	32701-5420
16955	LOUISE W. JOHNSON IRA-ROLLOVER	HILLARD LYONS CUST FOR	605 MARINER DRIVE	ALTAMONTE SPRINGS	FL	32701-5420
16956	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM		8401 UNITED PLAZA BOULEVARD	BATON ROUGE	LA	70809
16957	LOUISIN, VICTOR J	FMTC TTEE RISI 401(K) PLAN	925 ROBINWOOD HILLS DR	AKRON	OH	44333
16958	LOULI, LAWREN A		2580 SOUTH SHORE DR SE	ST PETERSBURG	FL	33705
16959	LOUPEE, THOMAS S	CGM IRA CUSTODIAN	125 OTTAWA NW SUITE 265	GRAND RAPIDS	MI	49503-2865
16960	LOUPEE, THOMAS S	CGM IRA CUSTODIAN	232 GREENWICH ROAD NE	GRAND RAPIDS	MI	49506
16961	LOURA, FRIEDRICH C	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	827 34TH AVE EAST	SEATTLE	WA	98112-4309
16962	LOVE EXPRESS INC.	PROFIT SHARING PLAN & TRUST	PO BOX 66295	CHICAGO	IL	60666
16963	LOVE, LORRAINE	MDG: NORTHERN TRUST	50 LENNOX ROAD APT. 1B	ROCKVILLE CENTER	NY	11570-5244
16964	LOVE, MARGARET M		309 CENTER STREET	GARWOOD	NJ	07027
16965	LOVE, MRS ANN		291 NOTTINGHAM COVE	SHERWOOD PARK (CAN)	AB	T8A 5X5
16966	LOVE, MRS CHERYL H	PLEDGED TO ML LENDER	24 CORMORANT ISLAND LN	JOHNS ISLAND	SC	29455
16967	LOVEJOY MARY ENSIGN UA 9 21 54	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
16968	LOVELACE, ELDRIDGE	ELDRIDGE LOVELACE TTEE ELDRIDGE LOVELACE REV. TRUST UAD 2/7/83	8600 DELMAR APT 3E	ST. LOUIS	MO	63124
16969	LOVELACE, JEFFREY K		2118 BIRNAM WOOD DRIVE	SANTA BARBARA	CA	93108
16970	LOVELAND, RALPH HUGO	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER #2	6401 LAKE WASHINGTON BLVD NE UNIT 305	KIRKLAND	WA	98033
16971	LOVELL, MARY ELLEN		921 CHERRY PLUM COURT	NASHVILLE	TN	37215
16972	LOVELLE, MRS J FAYE	TOD BENEFICIARIES ON FILE	ROUTE 1 BOX 151	CANEY	KS	67333
16973	LOVINGIER, BARBARA	CGM IRA CUSTODIAN	2932 HILLROSE DRIVE	LOS ALAMITOS	CA	90720-4902
16974	LOVINGIER, TERRY	CGM IRA CUSTODIAN	2932 HILLROSE DRIVE	LOS ALAMITOS	CA	90720-4902
16975	LOVITZ, ANNE R		1110 E OGDEN AVE APT 307	MILWAUKEE	WI	53202

## EXHIBIT A

#	NAME		ADDRESS			
16976	LOWE FAMILY GRIT CONTINUATION TRUST	THOMAS LOWE TRUSTEE FBO EQUITY INV. CORP. DTD 3/3/00 C/O MIKE BARRETT	225 S. 6TH STREET SUITE 4390	MINNEAPOLIS	MN	55402-4619
16977	LOWE, DUANE H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	9058 N POINT DR	BAYTOWN	TX	77523-8311
16978	LOWELL ASSOC L.P.		2275 HALF DAY RD STE 335	BANNOCKBURN	IL	60015-1277
16979	LOWELL ASSOCIATES LTD PTNSHP, CUSTODIAN	SCOTT E WEISER	2275 HALF DAY RD STE 335	BANNOCKBURN	IL	60015-1277
16980	LOWELL, DONALD F		6111 N HERMITAGE	CHICAGO	IL	60660
16981	LOWENBRAUN, NATHAN		16-05 LANDZETTEL WAY	FAIRLAWN	NJ	07410
16982	LOWENSTEIN JR, RALPH D		333 E 41ST ST APT 3C	NEW YORK	NY	10017
16983	LOWENSTEIN, JAMES		2800 N LAKE SHORE DR #2112	CHICAGO	IL	60657
16984	LOWENTHAL, RICHARD MARK	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1703 PATERNA RD	SANTA BARBARA	CA	93103
16985	LOWENTHALREV, SIDNEY MYRNA	LIVING TR U/A DTD 5/3/99 SIDNEY & MYRNA LOWENTHL TTEE MANAGER: NORTHERN TRUST	7206 NORTHAVEN ROAD	DALLAS	TX	75230
16986	LOWMILLER, JEFFREY L	JEFFREY L LOWMILLER	1041 DOVERCLIFF WAY	CRYSTAL LAKE	IL	60014-1801
16987	LOWMILLER, KEVIN J	KEVIN J LOWMILLER	3426 N HAMILTON AV	CHICAGO	IL	60618-6119
16988	LOWY, RAYMOND	PATRICIA M LOWY TTEES RAYMOND LOWY LIVING TRUST U/A DTD 03/08/1999	3521 ITHACA RD	OLYMPIA FIELDS	IL	60461
16989	LOY, DWIGHT	DWIGHT LOY	2831 EAST BROOKS CT	GILBERT	AZ	85296-8618
16990	LOY, RAYMOND		2681 COLERIDGE	LOS ALAMITOS	CA	90720
16991	LOZANO, CYNTHIA L	SCOTTRADE INC TR CYNTHIA L LOZANO IRA	29118 NELSON RD	SAN BENITO	TX	78586
16992	LOZANO-HARPER, ANA M	NFS/FMTC ROLLOVER IRA	394 ARROWHEAD PT	WACO	TX	76712
16993	LOZINSKI, CAROLE A	CAROLE A LOZINSKI	187 LOVERS LANE UNIT 76	TORRINGTON	CT	06790
16994	LP, JORIE	JORIE LP	7035 BIG SPRINGS CT	LAS VEGAS	NV	89113-1361
16995	LPL FINANCIAL		ONE BEACON STREET 22ND FLOOR	BOSTON	MA	02108
16996	LSCHOENLEBER 01 TR FBO S SCHOENLEBER					
16997	LSV ASSET MANAGEMENT		1 NORTH WACKER DRIVE SUITE 4000	CHICAGO	IL	60606
16998	LSV ASSET MANAGEMENT		300 SOUTH GRAND AVE. SUITE 2050	LOS ANGELES	CA	90071
16999	LSV ASSET MANAGEMENT	ATTN: ERIC MILLER	ONE NORTH WACKER DRIVE SUITE 4000	CHICAGO	IL	60606
17000	LSV ASSET MANAGEMENT	ISS/33/LSV	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD	20850
17001	LSV CONSERVATIVE VALUE EQUITY FUND		C/O SEI INVESTMENTS DISTRIBUTION CO, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
17002	LSV ENHANCED INDEX CORE EQUITY TRUST		C/O LSV ASSET MANAGEMENT, 155 N WACKER DR, STE 4600	CHICAGO	IL	60606
17003	LSV U.S. LARGE CAP LONG/SHORT FUND L.P.		C/O LSV ASSET MANAGEMENT, 155 N WACKER DR, STE 4600	CHICAGO	IL	60606
17004	LSV US LARGE CAP LONG/SHORT	FUND LP	1 NORTH WACKER DRIVE SUITE 4000	CHICAGO	IL	60606-2828
17005	LSV VALUE EQUITY FUND		C/O SEI INVESTMENTS DISTRIBUTION CO, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
17006	LTD (TRADEWORX)	TMS/ITS SETT A/C FOR TITAN TW CLIFTON HOUSE	PO BOX 1350GT 75 FORT STREET	GEORGE TOWN	GRAND CAYMAN	CAYMAN ISLANDS
17007	LTD RE ALSON CAP PARTNERS LLC	ALSON SIGNATURE FD OFFSHORE M&C CORPORATE SERVICES LTD	POB 309GT UGLAND HOUSE SOUTH CHURCH ST	GEORGE TOWN	GRAND CAYMAN	CAYMAN ISLANDS
17008	LTD RE GALLEON MANAGEMENT LP	GALLEON BUCCANEERS OFFSHORE BANK OF BERMUDA (CAYMAN) LTD	BERMUDA HSE BRIT AMERICAN CTR	POB 513GT DR ROYS DR GT	GRAND CAYMAN	CAYMAN ISLANDS
17009	LTD, BAJO PARTNERS	BAJO PARTNERS LTD	2929 BUFFALO SPEEDWAY	HOUSTON	TX	77098-1708
17010	LU, DAVID T.K.		1117 E. PUTNAM AVE. #320	RIVERSIDE	CT	06878-1333
17011	LU, HONG		2 SARAHS PLACE	WALLINGFORD	CT	06492
17012	LU, HONG	R/O IRA E*TRADE CUSTODIAN	2 SARAHS PLACE	WALLINGFORD	CT	6492
17013	LUBARSKY, DAVID ALAN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	16422 HOBART LN	HUNTINGTON BEACH	CA	92647
17014	LUBCHER, FREDERICK	FRIED FRANK HARRIS SHRIVER JACOBSON	1 NEW YORK PLAZA	NEW YORK	NY	10004
17015	LUBIN, MRS DAY		1059 SAXONY DR	HIGHLAND PARK	IL	60035
17016	LUBRANO, TINA M		480 SELBOURNE RD	RIVERSIDE	IL	60546
17017	LUBRICANT, INDEPENDENT	MANUFACTURERS ASSOCIATION ATTN CELESTE POWERS	400 N COLUMBUS ST STE 201	ALEXANDRIA	VA	22314
17018	LUC, MICHAEL N.	AND SHARON L. LUC JTWROS	8352 AKRON AVE NW	CANAL FULTON	OH	44614
17019	LUCA, BARBARA DE	BRANDES US VALUE EQUITY	6 PERRI PLACE	DIX HILLS	NY	11746-6561
17020	LUCAS C TTEE GRINSTEAD CRED TR- IMA					

## EXHIBIT A

#	NAME		ADDRESS			
17021	LUCAS SABIN GRANDCHILDS TRUST	NORMAN SAPOZNIK TTEE LUCAS SABIN GRANDCHILDS TRUST DTD 12/18/2004	747 ARROWOOD LN #202	OAK PARK	CA	91377
17022	LUCAS, BRADLEY	AND KIMBERLY E LUCAS JT WROS	1416 WAYBRIDGE WAY	WEDDINGTON	NC	28104-0414
17023	LUCAS, JAMES ARTHUR		200 DEVONBROOK LANE	CARY	NC	27511
17024	LUCAS, MRS JEANNETTE C		PO BOX 22635	LEXINGTON	KY	40522
17025	LUCAS, RICHARD M	TD AMERITRADE CLEARING CUSTODIAN IRA	1323 OAKLOOSA AVENUE	ORLANDO	FL	32822
17026	LUCAS, WILLIAM H	NFS/FMTC IRA	7914 BUCK TRAIL	BURR RIDGE	IL	60527
17027	LUCE FAMILY TRUST	RANDALL C LUCE TTEE	25 LOCHMOOR LN	NEWPORT BEACH	CA	92660-5214
17028	LUCEBRIS CO	SEL ADV/BRANDES	16980 VIA TAZON #380	SAN DIEGO	CA	92127
17029	LUCENT TECHNOLOGIES		ALCATEL-LUCENT INVESTMENT MGMT CO, 24 FEDERAL STREET, STE 600	BOSTON	MA	02110
17030	LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST		600 MOUNTAIN AVENUE	MURRAY HILL	NJ	07974
17031	LUCENTE, JULIA I	CGM IRA CUSTODIAN	215 COLONIAL LN	DAYTON	OH	45429-2174
17032	LUCENTE, MARY ELLEN	MARY ELLEN LUCENTE	145 EAST ADAMS STREET	ELMHURST	IL	60126-4403
17033	LUCIA S SPOTTE TESE CORE	MS LUCIA S SPOTTE	6231 GULF OF MEXICO DR	LONGBOAT KEY	FL	34228-1510
17034	LUCIAN TODOR ROLLOVER IRA #	SCOTTRADE INC CUST FBO LUCIAN TODOR ROLLOVER IRA #2	23890 N HILLFARM RD	LAKE BARRINGTON	IL	60010-1086
17035	LUCIAN, ALISON A	NFS/FMTC IRA	940 NORTH ORANGEWOOD AVENUE	CLOVIS	CA	93611
17036	LUCIANO, CARLOS	CARLOS LUCIANO	2140 LAKESHORE AVE 5	OAKLAND	CA	94606-1130
17037	LUCILE M DUNN TTEE	U/A DTD 12/19/1991 LUCILE MCVEY DUNN TRUST	1775 S SAN GABRIEL BLVD	SAN MARINO	CA	91108
17038	LUCILE MCVEY DUNN TTEE	U/A DTD 12/19/1991 LUCILE MCVEY DUNN TRUST	1775 S SAN GABRIEL BLVD	SAN MARINO	CA	91108-3025
17039	LUCK, DR SUSAN		1902 N ORCHARD AVENUE	CHICAGO	IL	60614
17040	LUCKE JR, EDWARD W	KAREN E LUCKE JT TEN	9308 N GLEN EAGLE DRIVE	EDMOND	OK	73003
17041	LUCKEY, ROBERT R	FMT CO CUST IRA ROLLOVER	19 BALFOUR LN	STONY BROOK	NY	11790
17042	LUCKHAUPT, J DAVID	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	95 FOREST RIDGE CT	POWELL	OH	43065
17043	LUCKIE, D.D.		P. O. BOX 671205	DALLAS	TX	75367
17044	LUCKOW, LYNN DW	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQUITY	666 POST STREET #404	SAN FRANCISCO	CA	94109-8251
17045	LUCY A O'CONNOR TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
17046	LUCY EISENBERG &	JENNIFER EISENBERG TTEES LUCY EISENBERG TR DTD 06/22/72	342 COMSTOCK AVENUE	L.A	CA	90024-2627
17047	LUCY J CALDWELL REVOCABLE TR	LUCY J CALDWELL TTEE CHARLES R CALDWELL TTEE U/A DTD 04/16/2006	2037 LAKE POINTE DR SE	GRAND RAPIDS	MI	49506
17048	LUCY J KARL TTEE	FBO THE LUCY J. KARL 1994 TRST U/A/D 1/20/1994	PO BOX 2703	CONCORD	NH	03302-2703
17049	LUCY RONGA TRUST	LUCY RONGA TTEE LUCY RONGA TRUST U/A 7/28/93	P.O. BOX 1208	MILLER PLACE	NY	11764
17050	LUCZAK, CHARLES T	CHARLES T LUCZAK	1222 LAKE ST	EVANSTON	IL	60201-4130
17051	LUDDEN, DAVID	AND PEGGY E LUDDEN TEN IN COM BRANDES ACV	P O BOX 188	CUMBERLND CTR	ME	04021-0188
17052	LUDTKE, ELLEN M	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	11419 ZARNSTORFF RD	RICHMOND	IL	60071
17053	LUECK, ROBERT	ROBERT LUECK	210 LAKE STREET	LIBERTYVILLE	IL	60048-1814
17054	LUECKER, JOHN T	JOHN T LUECKER	1060 SHERMER ROAD	NORTHBROOK	IL	60062-3737
17055	LUEDEKING, HEINZ	HEINZ LUEDEKING	13841 SW 71ST LN	MIAMI	FL	33183-2133
17056	LUEPTOW, RONALD	CHARMAIN LUEPTOW JT WROS	5315 BURCHETTE RD	TAMPA	FL	33647
17057	LUETCHENS, SHAWN	SHAWN LUETCHENS	2001 SHERIDAN RD	EVANSTON	IL	60208
17058	LUFRANO, JOAN G		3150 N LAKE SHORE DR	CHICAGO	IL	60657
17059	LUFRANO, MICHAEL		5707 N RAVENSWOOD AVE	CHICAGO	IL	60660
17060	LUFRANO, MR MICHAEL R		5707 N RAVENSWOOD AVE	CHICAGO	IL	60660
17061	LUFRANO, MR MICHAEL R.		5707 N RAVENSWOOD AVE	CHICAGO	IL	60660
17062	LUFT, KERRY		910 OAKTON ST APT 2	EVANSTON	IL	60202
17063	LUGO, M.D., GUSTAVO	BRANDES	P.O. BOX 7114	BEAUMONT	TX	77726-7114
17064	LUHMAN, HOPE E		PO BOX 168	MT TREMPER	NY	12457
17065	LUHRSEN, DIANE TERVEER	A G EDWARDS & SONS C/F IRA	45 WINNERS CUP CR.	WHEATON	IL	60187
17066	LUHRSEN, KRIS K	DIANE T LUHRSEN JT TEN	45 WINNERS CUP CIRCLE	WHEATON	IL	60187
17067	LUHRSEN, TYRA L		73 DANADA DRIVE	WHEATON	IL	60187
17068	LUI, MONA	MONA LUI	8744 SOPHIA AVE	NORTH HILLS	CA	91343-4718
17069	LUI, PO YAM	CATHERINE LUI (DEC'D) JT WROS	8709 W STOLTING RD	NILES	IL	60714-1818
17070	LUI, PO YAM	CATHERINE LUI JT WROS	8709 W STOLTING RD	NILES	IL	60714
17071	LUIF, ROBERT W	ROBERT W LUIF TTEE ROBERT W LUIF DECLARATION OF TRUST U/A DTD 7-23-01	1221 N FOREST	ARLINGTON HTS	IL	60004
17072	LUIF, RONALD J	RONALD J LUIF TTEE RONALD J LUIF DECLARATION OF TRUST U/A DTD 7/12/01	8117 N OSCEOLA AVE	NILES	IL	60714
17073	LUING, ROBERT L	ROBERT L LUING	1914 QUAKER HOLLOW LN	STREAMWOOD	IL	60107-1977

## EXHIBIT A

#	NAME	ADDRESS			
17074	LUIS LEWIN TTEE U/A DTD 05/14/1997 BY LUIS EDUARDO LEWIN	312 N MAY ST APT 3D	CHICAGO	IL	60607
17075	LUKANCIC, LOUIS R	427 WEST 2ND PLACE	SPRING VALLEY	IL	61362
17076	LUKE KAHL GRUMHAUS GIFT TRUST	AUDREY G YOUNG TTEE LUKE KAHL GRUMHAUS GIFT TRUST U/A DTD 10/31/1998	1303 SUNVIEW LN	WINNETKA	IL 60093
17077	LUKE RICHARD PETITTA TRUST	NANCY C ROLNICK TTEE U/A DTD 02/21/2007	2686 SPREADING OAKS LANE	JACKSONVILLE	FL 32223
17078	LUKE, SUZANNE R.	PO BOX 412756	LOS ANGELES	CA	90041
17079	LUKENS, JOSEPH E	AND LAUREN C LUKENS JTWROS	5357 TALL TREE COURT	LISLE	IL 60532-2067
17080	LUKENS, NANCY T		14695 QUEENS TRL	EDEN PRAIRIE	MN 55347
17081	LUKER, MR DONALD P	AND MRS LAURA G LUKER JTWROS	7717 GENEVA DR	GURNEE	IL 60031
17082	LUKER, MR DONALD P	MRS LAURA G LUKER JTWROS	7717 GENEVA DR	GURNEE	IL 60031
17083	LUKING, WILLIAM H	JPMORGAN CHASE BANK TRAD CUST IRA OF WILLIAM H LUKING	120 W KINZIE STE 300	CHICAGO	IL 60610
17084	LUKOWICZ, MR CRAIG A	AND MRS SHELLEY L LUKOWICZ JT WROS	2320 BROADWAY	SCHAUMBURG	IL 60194-3889
17085	LUKOWICZ, MR CRAIG A	MRS SHELLEY L LUKOWICZ JT WROS	2320 BROADWAY	SCHAUMBURG	IL 60194
17086	LULA K RHODES GEN PART ETAL	PTRS N L R CO	985 EAST WOODMOOR DRIVE	BOUNTIFUL	UT 84010
17087	LULLO SR, ANTHONY	EDWARD D JONES & CO CUSTODIAN	2033 BUTTERFLY LANE CC212	NAPERVILLE	IL 60563
17088	LUM, J BRADY		7007 MEADOW LANE	CHEVY CHASE	MD 20815-5015
17089	LUMB, SAM W	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 734	CRESTED BUTTE	CO 81224
17090	LUMMUS, JERRY L		9545 ELLA LEE LN APT 54	HOUSTON	TX 77063
17091	LUMPKIN, WILLIAM STUART	CGM IRA BENEFICIARY CUSTODIAN BEN OF MONA F LUMPKIN MGD-TOCQUEVILLE SCC	1264 KNOLLWOOD DR.	WEST CHESTER	PA 19380-3946
17092	LUND, DOUGLAS JEROME	W/DELAWARE CHARTER GUARANTEE & AS IRA CUSTODIAN	PO BOX 71	NEW RICHLAND	MN 56072
17093	LUND, GEORGE R		3102 EDGEWOOD PKWY	WOODRIDGE	IL 60517
17094	LUND, LINDA		24 GILLIAM LN	RIVERSIDE	CT 06878
17095	LUND, RICHARD	AND DEBORAH LUND TEN BY ENT MGD BY BRANDES	3222 MCKINLEY STREET	HOLLYWOOD	FL 33021-5029
17096	LUNDGREN, NANCY	CGM IRA CUSTODIAN	11826 ROLLING SPRINGS DRIVE	CARMEL	IN 46033-3272
17097	LUNDSTROM, LINDA	FCC AC CUSTODIAN IRA	2912 INDEPENDENCE DRIVE	PERU	IL 61354
17098	LUNGREN, DR MAX A	& NANCY E LUNGREN JT TEN	706 FOX RUN DR	OSKALOOSA	IA 52577
17099	LUPO, FLORAIN	VINCENT LUPO JT TEN	179 RAVEN LN	BLOOMINGDALE	IL 60108
17100	LUPO, FLORAIN	VINCENT LUPO JT TEN	179 RAVEN LN	BLOOMINGDALE	IL 60108-1450
17101	LUPO, LAWRENCE A	SUSAN M LUPO	2086 HILLSIDE AVE	BELLMORE	NY 11710
17102	LUPTON, TIMOTHY		1850 WHITLEY AVE APT 1105	HOLLYWOOD	CA 90028
17103	LUROWIST, TIMOTHY	MAXINE K LUROWIST JT TEN	764 MOCKINGBIRD LN	AUDUBON	PA 19403
17104	LUROWIST, TIMOTHY F	TIMOTHY F LUROWIST	764 MOCKINGBIRD LANE	AUDUBON	PA 19403-1918
17105	LUSTER, VICKIE S	A G EDWARDS & SONS C/F IRA	806 E DAGGY	TUSCOLA	IL 61953
17106	LUTHER, BARBARA C.	BARBARA C LUTHER TRUSTEE U/A	5345 E MISSION HILL DR	TUCSON	AZ 85718-1813
17107	LUTHERAN BROTHERHOOD	(THRIVENT FIN FOR LUTHERANS)	GERRY VAILLANCOURT 625 FOURTH AVE SOUTH	MINNEAPOLIS	MN 55415
17108	LUTHERAN RETIREMENT HOME OF	GREATER SEATTLE INC THE HEARTHSTONE GENERAL RESERVES (BRANDES)	6720 E GREENLAKE WAY N	SEATTLE	WA 98103
17109	LUTHERAN RETIREMENT HOME OF	GREATER SEATTLE INC THE HEARTHSTONE GENERAL RESERVES (BRANDES)	6720 E GREENLAKE WAY N	SEATTLE	WA 98103-5439
17110	LUTHERAN RETIREMENT HOME OF	GREATER SEATTLE INC THE HEARTHSTONE MEMORIAL ACCOUNT (BRANDES)	6720 E GREENLAKE WAY N	SEATTLE	WA 98103-5439
17111	LUTHERAN, FIRST EVANGELICAL	CHURCH TR. FD.- MDL BRANDES US EQUITIES	246 S. MAIN STREET	GREENSBURG	PA 15601-3110
17112	LUTHERAN, FIRST EVANGELICAL	CHURCH TRUST FUND BRANDES US EQUITIES	246 S. MAIN STREET	GREENSBURG	PA 15601-3110
17113	LUTHERAN, THE	ALL FAITHS CEMETERY A CORPORATION SA PERPETUAL CARE	67-29 METROPOLITAN AVE	MIDDLEVILLAGE	NY 11379
17114	LUTHERCARE	BILL KIELY VP & CFO	600 E MAIN ST	LITITZ	PA 17543
17115	LUTTKUS, KEITH	TOD DTD 01/07/98	645 N KINGSBURY ST APT 1402	CHICAGO	IL 60610
17116	LUTTRELL, CAROL		12 ENSENADA DRIVE	SANTA	NM 87508
17117	LUTZ, ROBERT	AND LISA LUTZ JTWROS	7443 OLD MAPLE SQUARE	MCLEAN	VA 22102-2819
17118	LUTZ, ROBERT	LISA LUTZ JTWROS	7443 OLD MAPLE SQUARE	MCLEAN	VA 22102
17119	LUXA, DEAN L		6860 SO DELAWARE STREET	LITTLETON	CO 80120
17120	LUYBEN, MICHAEL L	MICHAEL L LUYBEN	8 CEPP RD	PERKIOMENVILLE	PA 18074-9758
17121	LVIP SSGA S&P 500 INDEX FUND		1300 SOUTH CLINTON STEREET	FORT WAYNE	IN 46802
17122	LXA 2 LTD	A PARTNERSHIP	1416 LAKESHORE	HIDEAWAY	TX 75771
17123	LYANDRES, SOLOMON	CGM IRA ROLLOVER CUSTODIAN MGD BY - CAMBIAR	3 CAREY COURT	MORAGA	CA 94556-2842

## EXHIBIT A

#	NAME	ADDRESS			
17124	LYDIA, JOE K FEFFER	FEFFER TTEE FEFFER FAM TR UAD 9/20/95	12200 E STATE RTE 69 LOT 163	DEWEY	AZ 86327
17125	LYDON, MICHAEL S		31 HILLS LN	HEBRON	CT 06248
17126	LYDON, KATHRYN M	KATHRYN M LYDON	5857 BROADLEAF WAY	NEW FRANKEN	WI 54229-9488
17127	LYGIZOS, ELENI S	JPMORGAN CHASE BANK TRAD CUST IRA OF ELENI S LYGIZOS	1801 IROQUOIS ST	DETROIT	MI 48214
17128	LYLE K JOHNSON &	CLARYCE B JOHNSON TTEES FBO LYLE K JOHNSON REV TRUST U/A/D 01/30/97	2737 IRVING AVENUE SOUTH	MINNEAPOLIS	MN 55408-1050
17129	LYLE, JAMES E	WELLS FARGO BANK C/F JAMES E LYLE AND MRS NANCY C LYLE JT WROS BRANDES	8011 30TH AVE NE	SEATTLE	WA 98115
17130	LYLE, MR JAMES W		104 TRENTON CIRCLE	MCMURRAY	PA 15317-3657
17131	LYLE, ROBERT A	A G EDWARDS & SONS C/F IRA	157 TUMBLEBROOK	VERNON	CT 06066
17132	LYLES, RANDY	CGM SEP IRA CUSTODIAN BRANDES	BOX 203	RED RIVER	NM 87558-0203
17133	LYMAN W JEFFREYS TR	UA 11-22-1996 LYMAN W JEFFREYS TRUST	125 BRINKER RD	BARRINGTON	IL 60010
17134	LYMAN, ROBERT D	ROBERT D LYMAN	6922 CLARENDON HILLS RD	DARIEN	IL 60561-4073
17135	LYN H PERRY TTEE	U/A DTD 12/29/2005 BY LYN H PERRY	7063 DEER PATH RIDGE DR	HIGH RIDGE	MO 63049
17136	LYNCH, ALFRED JOHN		82 SARATOGA ROAD	STRATFORD	NJ 08084-2117
17137	LYNCH, DAVID J. &	KATHLEEN MURRAY LYNCH JT TEN	8593 CORAL GABLES LANE	VIENNA	VA 22182
17138	LYNCH, KATHERINE R	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO KATHERINE R LYNCH IRA	1027 LINDEN COURT	WESTERN SPRINGS	IL 60558
17139	LYNCH, LENARD L		2995 TULIP LANE	HOBART	IN 46342
17140	LYNCH, MARGARET M		3439 ROCKY RIVER RD	CLEVELAND	OH 44111
17141	LYNCH, MERRILL		4 WORLD FINANCIAL CENTER 250 VESEY ST	NEW YORK	NY 10080
17142	LYNCH, MICHAEL C	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO MICHAEL C LYNCH IRA R/O	1027 LINDEN CT	WESTERN SPRINGS	IL 60558
17143	LYNCH, MRS MARIANNE M	CGM ROTH IRA CUSTODIAN	4443 LEE AVENUE	VIRGINIA BEACH	VA 23455-1503
17144	LYNCH, TRINA A	TRINA A LYNCH	312 TANEY ST	GARY	IN 46404-1064
17145	LYNDA H JENNETT TRUSTEE	LYNDA H JENNETT TRUST U/W/O MARGARET HALLORAN DTD 8/1/96BRANDES	24 HORSESHOE DR	HIGHLAND VILLAGE	TX 75077-6714
17146	LYNETT, GEORGE V	C/O SCRANTON TIMES BUILDING	PO BOX 3311	SCRANTON	PA 18505
17147	LYNETT, LINDA K	FCC AC CUSTODIAN IRA U/A DTD 02/02/00	1601 MONROE AVE	DUNMORE	PA 18509
17148	LYNETT, WILLIAM SCOTT		715 LANTERN HILL RD.	SHAVERTOWN	PA 18708
17149	LYNN B. HOLLAND TTEE	FBO LYNN B. HOLLAND REV TR U/A/D 01-28-2008	595 S. JACKSON AVENUE	BARTOW	FL 33830-4821
17150	LYNN DAVIS TESE RAFI INDEX AGY	LYNN DAVIS	331 BEACON ST APT 5	BOSTON	MA 02116-1197
17151	LYNN DONALD FISHER TRUST	KATHLEEN STRZELECKI TRUSTEE KATHLEEN STRZELECKI TRUST U/A/D 08/25/97	24639 WILLOW BROOK TRAIL	CRETE	IL 60417
17152	LYNN E EASTON TTEE	LYNN E EASTON TRUST AGREEMENT U/A/D 11/05/03 BRANDES US VALUE EQUITY	211 HELIOTROPE AVENUE	CORONA DEL MAR	CA 92625-3221
17153	LYNN H NIELSEN TRUST	CLYDE W BROWN SUCC TTEE	150 CAYUGA STREETSTE 1	SALINAS	CA 93901-2684
17154	LYNN H TIMMONS TR	UAD 12/23/2005 LYNN H. TIMMONS TTEE	2135 W ROSCOE ST APT 2N	CHICAGO	IL 60618
17155	LYNN H TIMMONS TR UAD 12/23/2005	LYNN H. TIMMONS TTEE	914 W. HEALEY ST.	CHAMPAIGN	IL 61821
17156	LYNN, MICHELLE A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	7881 OLIVER RD	SEMINOLE	FL 33777-3010
17157	LYNN, MORTON	PERSHING LLC AS CUSTODIAN MGR: NORTHERN TRUST	55 RADNOR RD	GREAT NECK	NY 11023
17158	LYNN, TERESA A		2647 W SUMMERDALE AVE	CHICAGO	IL 60625
17159	LYNN, THOMAS J	BECKY J LYNN JT/WROS	616 E DRYDEN ST	GLENDALE	CA 91207
17160	LYNN, THOMAS J	THOMAS J LYNN	616 E DRYDEN ST	GLENDALE	CA 91207-1706
17161	LYNN, THOMSEN, MIKAL &		PO BOX 3685	BELLEVUE	WA 98009-3685
17162	LYNNE M. FRANCIS TRUST	EDWARD D. FRANCIS TTEE LYNNE M. FRANCIS TTEE U/A/D 08/22/01	1359 JOLIET PLACE	DETROIT	MI 48207
17163	LYNNE PICARD REV. SURVIVOR'S TRUST	ATTN: LYNNE P. PICARD	PO BOX 1157	TAHOE CITY	CA 96145
17164	LYON, ELISABETH HART		128 NORTH SUNSET DRIVE	JTHACA	NY 14850-1460
17165	LYON, WILLIAM JAMES		2917 CORTE PORTOFINO	NEWPORT BEACH	CA 92660
17166	LYON, WILLIAM JAMES		814 BAYPOINTE DR	NEWPORT BEACH	CA 92660
17167	LYONDELL CHEMICAL CO. DEFINED BENEFIT PLAN LCV		ONE HOUSTON CTR, STE 700, 1221 MCKINNEY ST	HOUSTON	TX 77010
17168	LYONDELL PETROCHEMICAL CORPORATION	DEFINED BENEFIT	ONE HOUSTON CENTER	HOUSTON	TX 77253-3646

## EXHIBIT A

#	NAME	ADDRESS			
17169	LYONS, ALLAN R.	TWENTY FIRST DBP ALLAN R LYONS TTEE U/A DTD 01-01-2004	6471 ENCLAVE WAY	BOCA RATON	FL 33496
17170	LYONS, AMANDA N	CHERYL ANN HAYS CUST FOR AMANDA N LYONS UNDER IL/UTMA	803 BROMPTON LANE	BOLINGBROOK	IL 60440
17171	LYONS, BARBARA M	CUST FPO IRA	1830 BELMONT ST	DEARBORN	MI 48128
17172	LYONS, DOUGLAS WECHSLER	SUSAN O'BRIEN LYONS JT TEN	4247 N HAZEL ST	CHICAGO	IL 60613
17173	LYONS, ELAINE M.	TOD R. LYONS & J. LYONS & C. LYONS & M. DAIVS SUBJECT TO STA TOD RULES	4208 SW PENDLETON ST.	PORTLAND	OR 97221-3453
17174	LYONS, MIMI GASICH		345 SEQUOIA AVE	PALO ALTO	CA 94306-1046
17175	LYONS, THOMAS P		5629 RAVENNA CT	SAN JOSE	CA 95118-3906
17176	LYSONSKI, STEVEN J	CYNTHIA C LYSONSKI	2170 VINCENT DR	BROOKFIELD	WI 53045
17177	LYSTER JR, E WILLIAM	E WILLIAM LYSTER JR	5200 BRITTANY DR SOUTH APT 303	ST PETERSBURG	FL 33715-1523
17178	LYTLE, THOMAS S.	CGM IRA CUSTODIAN NORTHERN TRUST VALUE	4748 NW WINTER OAK CT	JENSEN BEACH	FL 34957-3477
17179	LYXOR/BLACK DIAMOND ARBITRAGE FUND LIMITED	C/O CARLSON CAPITAL L.P. ATTN: LEGAL DEPARTMENT	2100 MCKINNEY AVENUE SUITE 1800	DALLAS	TX 75201
17180	M BUSHY, MRS KAREN	MRS KAREN M BUSHY	229 BRIDLE PATH CIR	OAK BROOK	IL 60523-2614
17181	M C F EQUITY SECURITIES PSHIP-IMA				
17182	M DUANE FOR M ISELIN RES TR	C/O MELLON BANK N A TRUSTEE	P O BOX 7236	PHILA	PA 19101
17183	M DUANE FOR RUSSELL, II RES TR	C/O MELLON BANK N A TRUSTEE	P O BOX 7236	PHILA	PA 19101
17184	M LOU DAVIS TTEE	MONICA L DAVIS TTEE U/A DTD 12/13/1999 MADISON L LOUDIN TRUST	16 LAUGHING GULL RD	HILTON HEAD	SC 29928
17185	M M C F EQUITY PARTNERSHIP-IMA	MEMORIAL MEDICAL CENTER FOUNDATION	P.O. BOX 1428 2801 ATLANTIC AVENUE	LONG BEACH	CA 90801
17186	M M I C	M M I C	4242 POWELL RD	HUBER HTS	OH 45424-5514
17187	M M SCHWAN GC 1976 - THOMPSON	LORRIE SCHWAN OKERLUND	48035 RIVERSIDE PLACE	SIOUX FALLS	SD 57108
17188	M PEGGY GRIBBEN TTEE	FBO M PEGGY GRIBBEN REV LIV TR U/A/D 07-09-2009	53 ROYAL BIRKDALE AVENUE	SPRINGBORO	OH 45066-9598
17189	M SANDMEYER & C SANDMEYER	TTEES MELVIN W SANDMEYER TRUST DTD 3/31/97 FBO MELVIN W SANDMEYER	42 WEST SIDE DRIVE	REHOBOTH BEACH	DE 19971-1302
17190	M STAPLES, JO ANN	JO ANN M STAPLES	11557 CODY LN	FRISCO	TX 75034-8320
17191	M STEINRUECK TESE FTSE RAFI 2500	MICHAEL STEINRUECK	20 ELAINE AVE	MILL VALLEY	CA 94941-1014
17192	M T H C TAX MANAGED FUND-IMA	MOUNT HOLYOKE COLLEGE	SKINNER HALL ROOM 2 50 COLLEGE STREET	S HADLEY	MA 01075
17193	M W MURPHY & C M GARNI	TTEES U/A DTD 06/30/2005 MARK W MURPHY REVOCABLE TRUST PLEDGED TO ML LENDER	8505 W BONNIWELL RD	MEQUON	WI 53097
17194	M&H BLOCH PARTNERS LP	ROBERT LEON BLOCH TRUSTEE OF ROBERT LEON BLOCH FAMILY TRUST GENERAL PARTNER	6416 VERONA ROAD	SHAWNEE MISSION	KS 66208
17195	M&I MARSHALL AND ILSLEY BANK		770 N. WATER STREET	MILWAUKEE	WI 53202
17196	M&I MARSHALL AND ILSLEY BANK CORPORATION		770 N. WATER STREET	MILWAUKEE	WI 53202
17197	M&T BANK CORPORATION		1 M&T PLAZA	BUFFALO	NY 14240
17198	M&T BANK VISION MID CAP STOCK FUND		100 EAST PRATT ST, 15TH FLOOR	BALTIMORE	MD 21202
17199	M. BUNN TTEE	D. DELANEY TTEE U/A DTD 12/16/1993 J. M. & M. W. BUNN CRUT TRUST	P O BOX 21218	HILTON HEAD	SC 29925
17200	M. CLOUTIER FAMILY TRUST	CGM IRA BENEFICIARY CUSTODIAN BEN OF MAURICE D CLOUTIER DAVIS LARGE CAP VALUE	1213 MARBLE FALLS COURT	ALLEN	TX 75013-4638
17201	M. JEANNE MITCHEM TTEE	FBO M. JEANNE MITCHEM FAMILY T U/A/D 03-09-1988 **DAVIS LG CAP**	81106 LA REINA CIRCLE	INDIO	CA 92201-6668
17202	M. SAFRA & CO., INC.		499 PARK AVENUE 11TH FLOOR	NEW YORK	NY 10022
17203	M. SUSAN SCHILLING TTEE	FBO MILDRED A. GASSETT REV. TR U/A/D 02-10-1993	3511 ROCK SPRINGS	KINGWOOD	TX 77345-1143
17204	M351, JOHN W. MYERS	GOFEN & GLOSSBERG L.L.C.	455 CITYFRONT PLAZA SUITE 3000	CHICAGO	IL 60611
17205	MA, SHA		1720 RIVER BIRCH DR.	SAN JOSE	CA 95131
17206	MA, SHA		6592 MOUNT ROYAL DR	SAN JOSE	CA 95120
17207	MAAG, ROSINA H	C A MARSHALL K K SHOCKLEY TTEES ROSINA H MAAG TRUST U/A 3/6/91	1009 NE MOSS POINT RD	LEES SUMMIT	MO 64064
17208	MAANUM, GLORIA	TOD BENEFICIARIES ON FILE	17828 DEKKER ST	LANSING	IL 60438
17209	MABARAK, JUNE C		45 RADNER CIRCLE	GROSSE PTE	MI 48236
17210	MABLE DOBEUS TR FOR LAURA J	WILLIAM J DOBEUS	1556 TARA LN	LAKE FOREST	IL 60045-1221

## EXHIBIT A

#	NAME	ADDRESS			
17211	MABRY, JOHN B	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES-LG VALUE	121 RED BUD LANE	BAYTOWN	TX 77520-1232
17212	MAC BETH, W RHYS	W RHYS MAC BETH	1141 RUCKEL DR	NICEVILLE	FL 32578-1621
17213	MAC DONALD, WILLIAM D	WILLIAM D MAC DONALD	2008 GRAYLOCK AVE	MONTEREY PARK	CA 91754-6431
17214	MACALEER, R JAMES	MKT: BEAR STEARNS LG CAP	PO BOX 255	WESTTOWN	PA 19395
17215	MACARON, FRANKLYN	FRANKLYN MACARON	13 COTTON WOOD LN	LOS LUNAS	NM 87031-9564
17216	MACARON, MR FRANKLYN		13 COTTON WOOD LANE	LOS LUNAS	NM 87031
17217	MACARTHUR FOUNDATION SCV		140 SOUTH DEARBORN ST, STE 1200	CHICAGO	IL 60603
17218	MACARTHUR WILSON, ALLAN	ALLAN MACARTHUR WILSON	9205 POTTER RD	DES PLAINES	IL 60016-4290
17219	MACARTHUR, DAVID W	AND AMY L MACARTHUR JTWROS PO BOX 80	2 NORTH RD	NO HAMPTON	NH 03862
17220	MACARTNEY, LYLE ARTHUR	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	86 HERITAGE LANE	SHELBURNE	VT 05482
17221	MACBRINE, JUDITH	JUDITH MACBRINE	611 AMHERST AVE	DAVIS	CA 95616-1835
17222	MACCHI, M HEARN P	BNY (DE) TTEE LURA HEARN IR TR ATTN DIRECTED TRUST OPERATIONS	1 WALL STREET 26TH FL	NEW YORK	NY 10286
17223	MACCHIAROLI, CARMINE	CARMINE MACCHIAROLI TTEE CARMINE MACCHIAROLI LIVING TR U/A 07/01/88	PO BOX 180	LINCOLNSHIRE	IL 60069
17224	MACDONALD II, JAMES M	JAMES M MACDONALD II TTEE	5105 OCEAN BLVD APT A	OCEAN RIDGE	FL 33435-7087
17225	MACDONALD II, JAMES M	JAMES M MACDONALD II TTEE WALTER MIDDLETON & CO DEFINED BENEFIT PLAN & TR DTD 4/5/84	5105 OCEAN BLVD APT A	OCEAN RIDGE	FL 33435
17226	MACDONALD, BRUCE A	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	463 NEW SWEDEN ROAD	NEW SWEDEN	ME 04762-3203
17227	MACDONALD, CAROLE B	CAROLE B MACDONALD		HAINEES CITY	FL 33844-6308
17228	MACDONALD, DEMAREST LLOYD		22 GREENWICH PARK	BOSTON	MA 02118
17229	MACDONALD, MARY S		4725 N WILSHIRE RD	WHITEFISH BAY	WI 53211
17230	MACDONNELL, JAMES M	AND DEBORAH C MACDONNELL ATBE	PO BOX 984	FT WALTON BCH	FL 32549
17231	MACDONNELL, JOAN	JOAN MACDONNELL	12207 WHEELING AVE	UPPR MARLBORO	MD 20772-5115
17232	MACDOUGALL, MARY O		PO BOX 156	SHERIDAN	MI 48884
17233	MACE, PHEBE		413 GLASTENBURY ROAD	SHAFTSBURY	VT 05262-9634
17234	MACFALL, JAMES R		6506 WHITNEY RD	GRAHAM	NC 27253
17235	MACFARLANE, BARBARA K	BARBARA K MACFARLANE	595 N WAUKEGAN RD	LAKE FOREST	IL 60045-1624
17236	MACHALEK, IRENE A	DESIGNATED BENE PLAN/TOD	69 LINCOLN AVE	RIVERSIDE	IL 60546
17237	MACHALINSKI, CAROL M	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4931 W MORSE AVE	SKOKIE	IL 60077-3509
17238	MACHI, NINA CEFALU	CGM IRA CUSTODIAN	1120 N. LAKE SHORE DRIVE #12C	CHICAGO	IL 60611
17239	MACHOVEC, LARRY	LARRY MACHOVEC	8159 SUNSET DRIVE	PASADENA	MD 21122-5742
17240	MACHOWIEC, MARY S	MARY S MACHOWIEC	SENIOR SUITE OF JEFFERSON PARK 5400 N NORTHWEST HWY APT 409	CHICAGO	IL 60630-1157
17241	MACIAS, SANDRA K	CGM IRA CUSTODIAN	14340 SUNDANCE DR	RENO	NV 89511-9176
17242	MACINA, THOMAS	ANDREA MACINA JT TEN WROS	1683 BLUESTEM LN	GLENVIEW	IL 60026
17243	MACINDOE, GAIL A	GAIL A MACINDOE	2408 SILVER FOREST LANE	LUTZ	FL 33549-3781
17244	MACK, LAWRENCE A	LAWRENCE A MACK	3445 COLTON RD	SHAKER HEIGHTS	OH 44122-3828
17245	MACK, STEVE E	REBECCA S MACK JT TEN	PO BOX 6202	GASTONIA	NC 28056
17246	MACKEVICH, EILEEN		1430 NORTH LAKESHORE DR	CHICAGO	IL 60610
17247	MACKIE, JAMES JOSEPH	JAMES JOSEPH MACKIE	6002 DE LANGE	HOUSTON	TX 77092
17248	MACKIE, KEVIN JOHN	KEVIN JOHN MACKIE	14466 TADDINGTON DR	GRANGER	IN 46530
17249	MACKIE, DAWN A	A G EDWARDS & SONS C/F IRA	623 GLENWOOD LANE	LAGRANGE	IL 60525
17250	MACKIE, ROBERT D	AND MARILYN M MACKIE JTWROS	15 PINE ROAD	NORTH OAKS	MN 55127-6471
17251	MACKLER, STEPHEN	GABELLI	2213 CAVESDALE ROAD	OWINGS MILLS	MD 21117
17252	MACKNIN, MITCHELL H	ANNE K MACKNIN	936 ROLLINGWOOD RD	HIGHLAND PARK	IL 60035
17253	MACLAREN, DARCY S	LEE MACLAREN COMM/PROP	8889 PAISLEY DRIVE NE	SEATTLE	WA 98115
17254	MACLEAN, ROBERT SCHNEIDER		6721 MAGNUM DR	PLANO	TX 75024
17255	MACLEAN, THOMAS SCHNEIDER		1420 K ST	LINCOLN	NE 68508
17256	MACLELLAN, SUSAN C	JOHN MACLELLAN TTEE U/A/D 11/19/98/BRANDES FBO S. MACLELLAN REV LVG TR.	28444 KIRKSIDE LANE	FARMINGTON HILLS	MI 48334-2650
17257	MACMASTOR INVESTMENTS LTD		HAMILTON ON L8N 1H5 240 MAIN STREET EAST	CANADA (CAN)	ON L8N 1H5
17258	MACMILLAN JR, DOUGLAS W	MONRUDEE MAIOM	PO BOX 861747	LOS ANGELES	CA 90086
17259	MACQUARIE PRIVATE WEALTH INC./CDS	BRUCE KAGAN CEO	MACQUARIE PRIVATE WEALTH 181 BAY STREET SUITE 3200	TORONTO (CAN)	ON M5J 2T3
17260	MACRAE, DAVID BRUCE	88005 OVERSEAS HWY STE 9	PMB 552	ISLAMORADA	FL 33036
17261	MACRANIA, GILDO J	GILDO J MACRANIA	4066 STRATFORD DR	IRWIN	PA 15642-4592
17262	MACRIS, RUTHE	DEAN L MACRIS JT TEN	1907 LEAVENWORTH ST	SAN FRANCISCO	CA 94133
17263	MACRO, DRAWBRIDGE GLOBAL	MASTER FUND LTD - K ATTN EDOUARD CHOUTE	1345 AVE OF THE AMERICAS FL 23	NEW YORK	NY 10105

## EXHIBIT A

#	NAME		ADDRESS			
17264	MACSWAIN, JAMES E	ELLEN K DENZER-MACSWAIN	921 PITT STREET	HUDSON	WI	54016
17265	MACSWAIN, MARY JO	MARY JO MACSWAIN	223 BERRY PWY	PARK RIDGE	IL	60068-4212
17266	MACSWAIN, ROBERT W		203 NORTHLAND AVE	STILLWATER	MN	55082
17267	MACSWAIN, ROBERT WAYNE	ROBERT WAYNE MACSWAIN	203 NORTHLAND AVE	STILLWATER	MN	55082-5213
17268	MACY, CARLETON	JULIA MCLEAN MACY JT TEN/WROS	200 AMHERST ST	ST PAUL	MN	55105-1912
17269	MACY, CARLETON	JULIA MCLEAN MACY JT TEN/WROS	200 AMHERST ST	ST PAUL	MN	55105-1912
17270	MADAJ, NORBERT J	NORBERT J MADAJ TTEE DOROTHY L MADAJ TTEE U/A DTD 08/08/2000 BY NORBERT J MADAJ	5226 N NEW ENGLAND AVE	CHICAGO	IL	60656
17271	MADCO		620 W BURLINGTON AVE	LA GRANGE	IL	60525
17272	MADDEN, MARY	MARY MADDEN	366 OAKLAWN AVE	ELMHURST	IL	60126-2120
17273	MADDEN, RAYMOND T	RAYMOND T MADDEN	14944 WILCO DR	HOMER GLEN	IL	60491-8333
17274	MADDEN, RICHARD J	BARBARA YOUNG (DOMESTIC EQUITY)	215 SOUTH MAIN ST SUITE 1	ZELIENOPLE	PA	16063
17275	MADDURI, SANTHA K	FMT CO CUST IRA ROLLOVER	24169 SPRING MEADOW CIR	ALDIE	VA	20105
17276	MADELEINE R CROWTHER TRUST	MADELEINE R CROWTHER TTEE MADELEINE R CROWTHER TRUST U/A DTD 10/14/1994	405 E 56TH ST APT 8D	NEW YORK	NY	10022
17277	MADELINE M WATTELET TRUSTEE	MADELINE M WATTELET	2002 MIDWEST CLUB PKWY	OAK BROOK	IL	60523-2526
17278	MADELINE MEYER TRUST	MADELINE DELUCIA MEYER TTEE MADELINE MEYER TRUST U/A 7/13/00	1004 COYOTE SPRINGS DR	BAKERSFIELD	CA	93312
17279	MADER, THOMAS P	U.S. BANK N.A. CUSTODIAN FOR THOMAS P MADER	PO BOX 10006	GREEN BAY	WI	54307
17280	MADER, THOMAS P.	U.S. BANK N.A. IRA CUSTODIAN FOR THOMAS P. MADER	P.O. BOX 10006	GREEN BAY	WI	54307
17281	MADHANY, SHAUKETALI	ANIS MADHANY	2201 WHITFIELD CV	TUCKER	GA	30084
17282	MADIGAN, GRIFFITH E	GRIFFITH E MADIGAN	3476 CYNTHIA	MADISON	WI	53718-6671
17283	MADIGAN, MARK W	AND STEPHANIE A. MADIGAN JT WROS	1250 LINDENWOOD DR	WINNETKA	IL	60093
17284	MADIGAN, MARK W	MARK W MADIGAN	1250 LINDENWOOD DR	CHICAGO	IL	60093
17285	MADIGAN, MARK W	MARK W MADIGAN	1250 LINDENWOOD DR	WINNETKA	IL	60093
17286	MADIGAN, MARK W	MARK W MADIGAN	760 FOXDALE AVE	WINNETKA	IL	60093-1908
17287	MADIGAN, STEPHANIE A	STEPHANIE A MADIGAN	760 FOXDALE AVE	WINNETKA	IL	60093-1908
17288	MADISON CHARLES COOPER TTEE	EDITH COOPER TTEE U/A DTD 01/16/1985 COOPER FAMILY TRUST	2419 E MISSION RD	FALLBROOK	CA	92028
17289	MADISON KIPP CORP TTEE	MADISON KIPP CORP PS U/A DTD 07/01/1950 BRANDES ACCOUNT	PO BOX 8043	MADISON	WI	53708-8043
17290	MADISON STREET FUND QP FUND LP	ATTN: DREW HAYWORTH	5613 DTC PARKWAY SUITE 310 GREENWOOD VILLAGE	GREENWOOD VILLAGE	CO	80111-3031
17291	MADISON STREET FUND, L.P.	ATTN: DREW HAYWORTH	5613 DTC PARKWAY SUITE 310 GREENWOOD VILLAGE	GREENWOOD VILLAGE	CO	80111-3031
17292	MADISON TECH INVESTORS	A PARTNERSHIP C/O THOMAS W KELLEY	4859 SHEBOYGAN AVE APT 106	MADISON	WI	53705
17293	MADISON TECH INVESTORS	A PARTNERSHIP C/O PETER R WEILER C/O DANIEL J STROME	4859 SHEBOYGAN AVE APT 106	MADISON	WI	53705-2940
17294	MADISON, MARY M	WM FINANCIAL SERVICES INC REGULAR IRA FBO MARY M MADISON	1770 HOLLY AVENUE	MENLO PARK	CA	94025
17295	MADOFF, BERNARD L	FLIP ACCOUNT	885 THIRD AVENUE 18TH FLOOR	NEW YORK	NY	10022
17296	MADORE, JAMES T	750 W BROADWAY APT 3N	UNIT 3N	LONG BEACH	NY	11561
17297	MADORE, JAMES T	C/O NEWSDAY P.O. BOX 7255	CAPITOL STATION	ALBANY	NY	12224
17298	MADRONE INVESTMENTS LP	A PARTNERSHIP LEONARD J LOVENTHAL ACCOUNT#2	3555 TIMMONS LN STE 800	HOUSTON	TX	77027
17299	MADSEN, PAMELA E S	FMT CO CUST IRA	9810 S KOLMAR AVE	OAK LAWN	IL	60453
17300	MADSEN, ROBERT A		1734 KENYON ST NW	WASHINGTON	DC	20010
17301	MADSON, DALE A	BRANDES INVESTMENT PARTNERS	8417 NE 39TH AVE	VANCOUVER	WA	98665-2000
17302	MADURO & CURIELS BANKD	(MCB SECURITIES ADMIN N.V.)	CURACAO GILLIANNE DOROTEA 130 SCOTTEGATWEG OOST	NETHERLAND ANTILLES		
17303	MAEDER, JAY		235 W. 48TH ST. #24C	NEW YORK	NY	10036
17304	MAEDER, JAY		2727 LIGHTHOUSE DR.	HOUSTON	TX	77058-4317
17305	MAEDER, JAY	JAY MAEDER	350 W 50TH STREET APT#29H	NEW YORK	NY	10019-6677
17306	MAERKI BAUMANN CO AG	DREIKONIGSTRASSE 6	CH-8022 ZURICH PO BOX 4688	SWITZERLAND (CHE)		
17307	MAGALLANES, MARIA C	FMT CO CUST IRA ROLLOVER	8936 GIBSON ST	LOS ANGELES	CA	90034
17308	MAGANA, NORMA		1301 W. MADISON UNIT 603	CHICAGO	IL	60607
17309	MAGANINI, THOMAS W	JANET C MAGANINI JT WROS	7 JINGLE SHELL LANE	HILTON HEAD	SC	29926
17310	MAGDA, FRANK		9136 DALLAS DR	GROSSE ILE	MI	48138-1702

## EXHIBIT A

#	NAME	ADDRESS			
17311	MAGDZIAK, JOSEPH S	JOSEPH S MAGDZIAK	13717 WILDER AVE	NORWALK	CA 90650-4473
17312	MAGERS, GERALDINE S		320 CLAYDON WAY	SACRAMENTO	CA 95864-6034
17313	MAGGINI, JOHN J	1991 MAGGINI REV TRUST DARLENE L MAGGINI TTEES	13 LONOAK RD	KING CITY	CA 93930-9404
17314	MAGGIO, FRANK E	FRANK E MAGGIO	214 PEARL LAKE RD	WATERBURY	CT 06706-2526
17315	MAGGIO, PAMELA A	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	102 SUSONG LN	GREENEVILLE	TN 37743
17316	MAGGIO, THE GRACE	LIVING TRUST GRACE MAGGIO TTEEU A DTD 10/26/2000	7234 W NORTH AVE APT 1007	ELMWOOD PARK	IL 60707
17317	MAGGIPINTO, ERIKA RE	R MAGGIPINTO CUST FOR ERIKA RE MAGGIPINTO UCAUTMA UNTIL AGE 21	PO BOX 8751	NEWPORT BEACH	CA 92658
17318	MAGGIPINTO, RICHARD JOHN		PO BOX 8751	NEWPORT BEACH	CA 92658
17319	MAGID, BRENT M	MITZI W MAGID JT TEN	2168 LINDEN DR	CEDAR RAPIDS	IA 52403
17320	MAGID, BRENT M	MITZI W MAGID JT TEN	6200 SIERRA CIR	EXCELSIOR	MN 55331-8148
17321	MAGID, CREIGHTON REID		4318 WESTOVER PL NW	WASHINGTON	DC 20016
17322	MAGID, FRANK N	MARILYN A MAGID JT TEN	2184 LINDEN DR SE	CEDAR RAPIDS	IA 52403
17323	MAGID, HARRISON PIERS	BRENT MAGID CUST FOR	6200 SIERRA CIR	CEDAR RAPIDS	MN 55331-8148
17324	MAGID, HARRISON PIERS	BRENT MAGID CUST FOR HARRISON PIERS MAGID IA UNF TRANSFER TO MINORS ACCT	2168 LINDEN DRIVE	CEDAR RAPIDS	IA 52403
17325	MAGID, MARILYN Y		2184 LINDEN DRIVE SE	CEDAR RAPIDS	IA 52403
17326	MAGID, PAIGE M	CREIGHTON R MAGID CUST	4515 DEXTER ST NW	WASHINGTON	DC 20007-1116
17327	MAGID, PAIGE M	CREIGHTON R MAGID CUST PAIGE M MAGID DC UNF TRANSFER TO MINORS ACT	4318 WESTOVER PLACE NW	WASHINGTON	DC 20016
17328	MAGID, PARKER	BRENT M MAGID CUST PARKER MAGID IA UNF TRANSFER TO MINORS ACT	2168 LINDEN DRIVE	CEDAR RAPIDS	IA 52403
17329	MAGNEY, JOHN S	TOD DESIREE H MAGNEY SUBJECT TO STA TOD RULES CLEARY GOTTLIEB	2000 PENNSYLVANIA AVE NW	WASHINGTON	DC 20006-1812
17330	MAGNIER, MARK	MARK MAGNIER	4-4-11 JIANWAI APTS	BEIJING CHINA	IZ 00000-0000
17331	MAGNUS A MONSEN REVOC TRUST	M A MONSEN TTEE MAGNUS A MONSEN REVOC TRUST U/A 8/6/02	P O BOX DRAWER X	CHARLESTON	SC 29402
17332	MAGNUSON, DAN	SUSAN T MAGNUSON JT WROS	2106 ELLINGTON RD	COLUMBUS	OH 43221
17333	MAGNUSSON, MICHAEL	MICHAEL MAGNUSSON	719 BRAEBURN RD	INVERNESS	IL 60067-4223
17334	MAGRUDER, CHARLES D	USAA FED SVGS BNK C/F SDIRA CHARLES D MAGRUDER	90 EMILY DR SW	LILBURN	GA 30047
17335	MAGRUDER, CHARLES D.	USAA FEDERAL SAVINGS BANK C/F	90 EMILY DRIVE SW	LILBURN	GA 30047
17336	MAGUIRE, FREDERICK C	FREDERICK C MAGUIRE	100 WEST AVE UNIT 704 W	JENKINTOWN	PA 19046-2671
17337	MAGZANYAN, ANAHIT		6051 VARNA AVE	VAN NUYS	CA 91401
17338	MAHAISAVARIYA, PAIBOON		5700 MADRID LANE	LONG BEACH	CA 90814
17339	MAHANNEY, CHERYL A	CHERYL A MAHANNEY	4520 N MOZART	CHICAGO	IL 60625-3817
17340	MAHANNEY, DENISE R	DENISE R MAHANNEY	408 E PASEO DE GOLF	GREEN VALLEY	AZ 85614-3320
17341	MAHASE CHANDRA & PRIYA CHANDRA JTWROS		8 BIRCH STREET	JERSEY CITY	NJ 07305-4845
17342	MAHENDRA-RAJAH, PRASHANTH J	REVATHY MAHENDRA-RAJAH	12 HURDLE FENCE DR	AVON	CT 06001
17343	MAHER, DAVID J	DAVID J MAHER	2042 N DAMEN	CHICAGO	IL 60647-4564
17344	MAHER, JOHN A	JOHN A MAHER	52 30 39TH DRIVE APT 3V	WOODSIDE	NY 11377-4059
17345	MAHER, JOHN A	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	52-30 39TH DRIVE APT 3U	WOODSIDE	NY 11377
17346	MAHER, THOMAS A	NANCY KENDALL MAHER	6 PRIDES CIR	ANDOVER	MA 01810
17347	MAHERAS, JAMES G.	AND PATRICIA L. MAHERAS JTWROS	20 FAIRHILL AVE.	RYE	NH 03870-2808
17348	MAHERAS, JAMES G.	PATRICIA L. MAHERAS JTWROS	20 FAIRHILL AVE.	RYE	NH 03870
17349	MAHFOUZ TADROS TTEE	U/A DTD 02/22/1996 BY MAHFOUZ TADROS	7008 HOPEWOOD ST	BETHESDA	MD 20817
17350	MAHON, CHARLES T	TD AMERITRADE INC CUSTODIAN	98-487 KOAUKA LOOP APT 1806	AIEA	HI 96701
17351	MAHONEY, EDWARD C.	JEAN C MAHONEY TTEES THE MAHONEY TR U/A/D 3-12-1997 BRANDES - ALL CAP VALUE	11494 CAMINITO ELADO	SAN DIEGO	CA 92131-2117
17352	MAHONEY, IRIS B.	PAUL M. MAHONEY TTEES IRIS B. MAHONEY REV TR U/A/D 04/10/98	150 W. FIRST ST #280	CLAREMONT	CA 91711
17353	MAHONEY, JAMES R		8 CRESTA DEL SOL	SAN CLEMENTE	CA 92672
17354	MAHONEY, JOSEPH		45 RISING MEADOW WAY	E. STROUDSBERG	PA 18302
17355	MAHONEY, MARC	FMT CO CUST IRA ROLLOVER	210 SERENCE CT	CARY	NC 27511
17356	MAHONEY, MICHAEL	FS - BRANDES	286 SAYRE DRIVE	PRINCETON	NJ 08540-5859
17357	MAHONEY, STEPHEN G.	NANCY N. FLEMING TTEE U/A/D 04/13/77 FBO MAHONEY TRUST E- BRANDES	1320 AHLRICH AVE	ENCINITAS	CA 92024-4026
17358	MAHONEY, WALTER F		3946 HOWARD AVE	WESTERN SPRGS	IL 60558
17359	MAHTANI, KAVITA	AND SUNIL MAHTANI JTWROS	181 E 73RD STREET APT 7A	NEW YORK	NY 10021-3572
17360	MAIDA, MRS MILLY	AND PHILLIP MAIDA JR JTWROS	56 THOMAS AVE	BETHPAGE	NY 11714
17361	MAIDA, PHILIP J.		56 THOMAS AVENUE	BETHPAGE	NY 11714
17362	MAIER FAMILY TRUST	ABBY MAIER TTEE HUGH MAIER U/A/D 05-26-2005	812 SW WASHINGTON #200	PORTLAND	OR 97205
17363	MAIER, DONALD	DONALD MAIER	146 GRANTHAM C	DEERFIELD BEACH	FL 33442-3407
17364	MAIER, GEORGE R	SONJA M MAIER JT TEN	5818 GROVEWOOD DR	MENTOR	OH 44060

## EXHIBIT A

#	NAME		ADDRESS			
17365	MAIER, HUGH	ABBY MAIER TTEE U/A/D 05-26-2005 FBO MAIER FAMILY TRUST	812 SW WASHINGTON #200	PORTLAND	OR	97205-3236
17366	MAIER, HUGH	ABBY MAIER TTEES MAIER FAMILY TRUST U/A DTD 05/26/2005	811 SW 58TH AVE	PORTLAND	OR	97221-1558
17367	MAIER, MICHAEL J.	MICHAEL J. MAIER TTEE U/A/D 01/01/92	4044 W. LAKE MARY BLD 104	LAKE MARY	FL	32746
17368	MAILLIS, ERIC	IMS-BRANDES US VALUE	415 178 SYCAMORE ST	WATERTOWN	MA	02472
17369	MAILLOUX, FLORENCE H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1015 COLBY AVE	EVERETT	WA	98201-1521
17370	MAIN STREET AMERICA ASSURANCE CO.	ATTN: MR. TOM FRASER	55 WEST STREET	KEENE	NH	03431
17371	MAINE SURGIC CARE GROUP TTEE	MAINE SURGICAL CARE U/A DTD 03/06/2002 FBO G ABOURJAILY	2 SALT SPRAY LANE	CAPE ELIZABETH	ME	04107-2923
17372	MAINSTAY 130/30 CORE FUND	SPECIAL CUSTODY PLEDGE ACCOUNT MAINSTAY 130/30 CORE FUND	1221 6TH AVENUE 28TH FLOOR	NEW YORK	NY	10020
17373	MAINSTAY VP SERIES FUND, INC.		51 MADISON AVENUE	NEW YORK	NY	10010
17374	MAINSTER, SARA	AND MOISES MAINSTER JTWROS	167 BRITE AVE	SCARSDALE	NY	10583
17375	MAINTENANCE, GENERAL BUILDING &	JOSEPH J LAROCCA JR TTEE JAMIE K LAROCCA TTEE GENERAL BUILDING & MAINTENANCE PS PLAN & TRUST DTD 1/1/85	4338 W MONTROSE AVE	CHICAGO	IL	60641
17376	MAIONE, JOHN A	JOHN A MAIONE	147 NORTH LA PEER DR APT 2	W HOLLYWOOD	CA	90048-3023
17377	MAIORANA, JAMES ALLAN	JAMES ALLAN MAIORANA	4895 STODDARD	TROY	MI	48085-3505
17378	MAIORINI, ALEX	ROSA CASCIONE	318 MEADOW ROAD	FARMINGTON	CT	06032
17379	MAIR, RONALD E		7925 TRAILS END	FOGELSVILLE	PA	11531
17380	MAITRA, KUMAR N	ANNIE MARIE MAITRA JT TEN WROS EQUITY ACCT	1950 RIVER FOREST DR	MOBILE	AL	36605
17381	MAJARIAN, GARBIS V	VAHE G MAJARIAN CUST GARBIS V MAJARIAN UTMA CA	1515 VALENCIA AVE	PASADENA	CA	91104
17382	MAJARIAN, NATALIE A	VAHE G MAJARIAN CUST NATALIE A MAJARIAN UTMA CA	1515 VALENCIA AVE	PASADENA	CA	91104
17383	MAJERUS, BERNADETTE V	AND ALBERT C FLISS JTWROS	4N071 TROTTER LN	ST CHARLES	IL	60175
17384	MAJESKE, JACK P	JACK P MAJESKE	1930 NE 2ND AVE L214	WILTON MANORS	FL	33305-2024
17385	MAJOR LEAGUE	(ANGIE ROWAN)	MAJOR LEAGUE BASEBALL PLAYERS BENEFIT PLAN ONE CLEVELAND CENTER STE 2500	CLEVELAND	OH	44114
17386	MAJOR PROTECTION PLUS	WARRANTY PROGRAM BRANDES	943 TROON	HIGHLAND	MI	48357-4768
17387	MAJOR, BARRY	MELINDA MAJOR JT TEN/WROS BRANDES ACCT	3841 S 163RD CIRCLE	OMAHA	NE	68130-2106
17388	MAJOR, BARRY S	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES ACCT	3841 S 163RD CIRCLE	OMAHA	NE	68130-2106
17389	MAJORANA, THOMAS J.	CGM IRA CUSTODIAN	96 SHORE ROAD APT D2	PORT WASHINGTON	NY	11050
17390	MAK, RICHARD	HOA A/TU JT TEN	8 CHARITY	IRVINE	CA	92612-3255
17391	MAKA, ANDREA	ANDREA MAK	5252 S NEWLAND	CHICAGO	IL	60638-1125
17392	MAKEE, JERRIS J		1110 N LAKE ST	BOYNE CITY	MI	49712
17393	MAKEE, JERRIS J.		1110 N LAKE ST.	BOYNE CITY	MI	49712-8901
17394	MAKI, LORRAYNE S	CGM IRA CUSTODIAN	30 LUNCARTY LANE	BELLA VISTA	AR	72715-4806
17395	MAKI, WILLIAM O	AND SUSANNE V MAKI JTWROS	2721 SUNFLOWER CT	GLENVIEW	IL	60026-7309
17396	MAKI, WILLIAM O	SUSANNE V MAKI JTWROS	2721 SUNFLOWER CT	GLENVIEW	IL	60026
17397	MAKIN, MICHAEL SCOT	JULIE ANN MAKIN JT WROS	25931 EL SEGUNDO ST	LAGUNA HILLS	CA	92653
17398	MAKINGY, ETF MARKET	ATTN: JOHN DIBACCO	677 WASHINGTON BLVD	STAMFORD	CT	06901
17399	MAKUS, JUDY	TD AMERITRADE CLEARING CUST ROTH IRA	PO BOX 299	LA FERIA	TX	78559
17400	MALACHA, EDWIN Z	EDWIN Z MALACHA	1014 E SEVEN PALMS DR	TUCSON	AZ	85755-9160
17401	MALACHI, SARA		24 LOTUS STREET	NESS ZIONA	ISRAEL	
17402	MALANDRA, SUSAN LEVY		254 UNIVERSITY WAY	PARAMUS	NJ	07652-5516
17403	MALARIK, PAUL A	PERSHING LLC AS CUSTODIAN	6542 HOHMAN AVE	HAMMOND	IN	46324
17404	MALATO, RICHARD		4220 N PAULINA ST	CHICAGO	IL	60613
17405	MALAWER, MARTIN M	WBNA COLLATERAL ACCOUNT JANE D MALAWER JTWROS	913 FROME LN	MCLEAN	VA	22102
17406	MALCOLM, CHRIS ANDREW	GINGER MALCOLM JT TEN	1718 W DIVERSEY #2	CHICAGO	IL	60614
17407	MALCOLM, MR GREGORY L		29251 GARNET CANYON DR	SANTA CLARITA	CA	91390
17408	MALCOLM, VINCENT A		1323 ROSCOMARE RD	LOS ANGELES	CA	90077
17409	MALCOLMSON, CAROLE M		72 FRESH POND LANE	CAMBRIDGE	MA	02138
17410	MALCOM FINKE TTEE	U/A DTD 12/01/91 BY MALCOM FINKE	3480 LAKE KNOLL DR	NORTHBROOK	IL	60062
17411	MALDONADO, MR ORLANDO	AND MRS PATSY J MALDONADO JTWROS	31 UNION CHURCH RD	DILLSBURG	PA	17019
17412	MALEE, MR MICHAEL J		954 W GRACE ST # J102	CHICAGO	IL	60613

## EXHIBIT A

#	NAME		ADDRESS			
17413	MALEFYT, KANDIS	AND THOMAS MALEFYT TTEES THE MALEFYT FAMILY TRUST DTD 01/24/97- BRANDES/ACV	20 SLEEPY HOLLOW DRIVE	CARMEL VALLEY	CA	93924-9017
17414	MALERBY, MR FRANK E.		8955 EAST SAANICH RD	NORTH SAANICH (CAN)	BC	V8L 1H4
17415	MALHAS, MAZIN I	C/O EDWARD SMURLO CPA	1S 376 SUMMIT AVE SUITE 4A	OAKBROOK TERRACE	IL	60181
17416	MALHOTRA, ANISH		308 LOUCKS AVE	LOS ALTOS	CA	94022
17417	MALHOTRA, ANISH		135 RIO ROBLES EAST, UNIT 277	SAN JOSE	CA	95134-1677
17418	MALI R GUPTA AND SULOCHNA GUPTA		8904 WILDWOOD LINKS	RALEIGH	NC	27613
17419	MALIK, RAJIV	SANDRA M MALIK	505 ROOSEVELT BLVD #B116	FALLS CHURCH	VA	22044
17420	MALINOWSKI, DANA ANN	MARTIN J MALINOWSKI C/F DANA ANN MALINOWSKI UTMA/FL	716 SOUTH DELAWARE AVENUE	TAMPA	FL	33606
17421	MALINOWSKI, ELIZABETH F	CGM IRA CUSTODIAN	4016 FULFORD ST	OLNEY	MD	20832-1237
17422	MALIREDDI, KRISHNA	SUJANI MALIREDDI JTWROS	5702 S GLENDORA DR	SPOKANE	WA	99223
17423	MALIS, RUTH		1900 E OCEAN BLVD UNIT #1805	LONG BEACH	CA	90802
17424	MALITO JR., EDWARD JAMES	CGM ROTH CONVERSION IRA CUST	935 S.SUMMIT AVE.	VILLA PARK	IL	60181
17425	MALKIN, GARY B		2431 CHAMBOURD DR	BUFFALO GROVE	IL	60089
17426	MALLACH, ANDREW C	DOUGLAS J MALLACH C/F ANDREW C MALLACH UTMA/NJ UNTIL AGE 21	16 BELLEVUE AVE	RUMSON	NJ	07760
17427	MALLACH, MR DOUGLAS J	PLEDGED TO ML LENDER	16 BELLEVUE AVE	RUMSON	NJ	07760
17428	MALLANEY, JOSEPH		29 WHITTREDGE RD	SUMMIT	NJ	07901-2827
17429	MALLERS, THEODORE T	THEODORE T MALLERS	1216 GROVE	ADDISON	IL	60101-1169
17430	MALLIN, HEIDIANNE H	KEVIN JOHN MALLIN JT TEN	3746 MONTY CIR	CARMEL	IN	46032
17431	MALLINSON, LYNN		365 WEST 25TH ST APT 4B	NEW YORK	NY	10001
17432	MALLORY, JOHN	TD AMERITRADE INC CUSTODIAN	6519 VALLEY RD	KANSAS CITY	MO	64113
17433	MALLORY, R MARK		3312 LAKEWOOD CT	GLENVIEW	IL	60026
17434	MALLORY, ROBERT A.	NORTHERN TRUST	1942 WIDE RIVER DRIVE	SAINT GEORGE	UT	84790
17435	MALMIN FAMILY REVOCABLE TRUST	G MALMIN & K MALMIN TTEE MALMIN FAMILY REVOCABLE TRUST U/A DTD 07/12/2006	657 N NORTH WEST HWY	PARK RIDGE	IL	60068
17436	MALMUTH, MARILYN J.	LIVING TRUST MARILYN J. MALMUTH TTEE U/A DTD 12/06/2001	4 OUTRIDER ROAD	ROLLING HILLS	CA	90274
17437	MALONE, CATHY	NFS/FMTC IRA	28 RUGBY	LITTLE ROCK	AR	72209
17438	MALONE, GANELLE L		1600 WESTBROOK AVE. APT 625	RICHMOND	VA	23227
17439	MALONE, GANELLE L.	APT. 625	1600 WESTBROOK AVENUE	RICHMOND	VA	23227
17440	MALONE, JOANNE R	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN CHURCH CAP./BAINBRIDGE PLUS	8008 COBDEN ROAD	GLENSIDE	PA	19038
17441	MALONE, JOANNE R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST CHURCH CAP./BAINBRIDGE PLUS	8008 COBDEN ROAD	GLENSIDE	PA	19038-7129
17442	MALONE, MARY ALICE DORRANCE	MARY ALICE DORRANCE MALONE TRUSTEE WILMINGTON TRUST COMPANY CUSTODIAN C/O WILMINGTON TRUST COMPANY ATTN: MARK OLLER	1100 NORTH MARKET STREET	WILMINGTON	DE	19890
17443	MALONE, RICHARD H		899 OAK ST	WINNETKA	IL	60093
17444	MALONEY JR., MICHAEL C		406 BELL STAR CIRCLE	CASTLE ROCK	CO	80104
17445	MALONEY SR, MARTIN F	MARTIN F MALONEY SR	604 ROOSEVELT DRIVE	LIBERTYVILLE	IL	60048-3122
17446	MALONEY, BROWN M		P O BOX 1401	PORT ANGELES	WA	98362-0258
17447	MALONEY, CHRISTOPHER S		23 BEECH TREE RD	RUMFORD	RI	02916
17448	MALONEY, FRANK	AND KATHLEEN MALONEY JTWROS	15508 SUNSET RIDGE DR	ORLAND PARK	IL	60462
17449	MALONEY, JAMES V		21 GRAMERCY PLACE	ST. LOUIS	MO	63122
17450	MALONEY, KEVIN P	KEVIN P MALONEY	607 FOREST AVE	WILMETTE	IL	60091-1713
17451	MALOOLEY, CHARLES G		111 W DEVLIN ST	SPRING VALLEY	IL	61362
17452	MALOOLY, JOHN J	BEAR STEARNS SEC CORP CUST IRA	1616 GLENWOOD AVENUE	GLENVIEW	IL	60025
17453	MALOON, STEPHEN A	PLAN TRUST DTD 9/25/97 FBO STEPHEN A MALOON SEL ADV/NORTHERN TRUST	704 PALOMAR ROAD	OJAI	CA	93023
17454	MALOW, ELLEN BETH	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	537 SEAL PLACE	ATLANTA	GA	30308
17455	MALS, ROBERT S	MICHELE MALS JT TEN SEL ADV/NORTHERN	5408 HIGH CANYON TR NE	ALBUQUEQUE	NM	87111
17456	MALTER, EMILY	DANIEL LOEB TTEE U/A/D 06/19/93	140 BILLINGS STREET	SHARON	MA	02067
17457	MALTER, JONAH D	DANIEL LOEB TTEE U/A/D 06/05/98	140 BILLINGS STREET	SHARON	MA	02067
17458	MALTER, ZACHARY J	DANIEL LOEB TTEE U/A/D 04/07/91	140 BILLINGS STREET	SHARON	MA	02067
17459	MALVIN, MR BERNARD JAY	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	1517 CATHERINE DR	ANAHEIM	CA	92801-3628

## EXHIBIT A

#	NAME	ADDRESS			
17460	MAN KWAN HONG CO LTD	228 PRINCE EDWARD RD KOWLOON 3 RD FLOOR	HONG KONG		
17461	MAN KWAN HONG CO LTD	228 PRINCE EDWARD RD	3 RD FLOOR KOWLOON	HONG KONG (HKG)	
17462	MAN MAC 1 LTD	ISS/3941/FORE RESEARCH AND MGMT.	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD 20850
17463	MANAGED PENSION FUNDS LIMITED	(MFS FUNDS (UK))	DAVID COSTIN 21 ST. JAMES SQUARE	LONDON SW1Y 4SS UK	
17464	MANAGED PORTFOLIO OF THE EQUITRUST VARIABLE INSURANCE SERIES FUND	C/O FBL FINANCIAL GROUP INC. ATTN: MICHELLE INGLE LEGAL	5400 UNIVERSITY AVENUE	WEST DES MOINES	IA 50266
17465	MANAGEMENT, PROFESSIONAL PAIN	DR. PETER D CORDA	P.O. BOX 8890	TURNERSVILLE	NJ 08012
17466	MANAKTALA, HERSH K	HERSH K MANAKTALA	PO BOX 230727	CENTREVILLE	VA 20120-0727
17467	MANATEE COMMUNITY COLLEGE	ATTN: PEG LOWERY	P.O. BOX 1849	BRANDENTON	FL 34206
17468	MANCINI, ARMANDO	FCC AC CUSTODIAN IRA	19145 FARMINGTON LANE	SOUTH BEND	IN 46614
17469	MANCINI, GAIL H	FCC AC CUSTODIAN IRA	19344 EDINBURGH DR	SOUTH BEND	IN 46614
17470	MANCINI, JOSEPH A	FCC AC CUSTODIAN IRA	19344 EDINBURGH DR	SOUTH BEND	IN 46614
17471	MANCINI, MR JOHN P		64-14 84TH ST	MIDDLE VLG	NY 11379
17472	MANCINI, NICK		360 FAIRFIELD AVENUE	HARTFORD	CT 06114
17473	MANCINI, NICK		360 FAIRFIELD AVE	HARTFORD	CT 06114-2715
17474	MANCUSO ENTERPRISES INC	ATTN NICHOLAS J MANCUSO	5114 SW 17TH ST	DES MOINES	IA 50315
17475	MANCUSO JR, DOMINIC J	AND TERESA L MANCUSO JTWROS	2704 N RACINE AVE	CHICAGO	IL 60614
17476	MANCUSO, RALPH P	RALPH P MANCUSO	PO BOX 471	JERSEY CITY	NJ 07303-0471
17477	MANDARIN INC	MANDARIN INC CAY HOUSE	PO BOX N7776	LYFORD CAY	BAHAMAS
17478	MANDELL, JONATHAN	JONATHAN MANDELL		NEW YORK	NY 10014-5712
17479	MANDELL, SHEILA	GPM / SPECIAL ACCOUNT #1	418 EAST 88TH STREET APT. #3F	NEW YORK	NY 10128
17480	MANDELSTAM DCSD, MS EVE	AND MARJORIE M BALZER JTWROS	7605 TOMLINSON AVE	CABIN JOHN	MD 20818
17481	MANDERNACK, WILLIAM M	CUST FPO IRA	1629 RIDGE RD	HOMEWOOD	IL 60430
17482	MANDEVILLE, WEBB C	MANDEVILLE AGENCY SEP-IRA RBC CAPITAL MARKETS CORP CUST BRANDES INVESTMENT PARTNERS	BOX 69	COLUMBUS	MT 59019-0069
17483	MANDZIARA, MARK	% BANKERS TRUST CO - INVESTMENTS	453 7TH STREET PO BOX 897	DES MOINES	IA 50304
17484	MANES, CAROL R	CAROL R MANES	1020 TOMAHAWK ROAD	DYER	IN 46311-1946
17485	MANESS, THEODORE	A G EDWARDS & SONS C/F IRA	29583 OLD HWY 30	CALDWELL	ID 83607
17486	MANFRED BLUMENTHAL TRUST	MANFRED BLUMENTHAL TTEE U/A/D 10/27/92	3241 SAN AMADEO UNIT 1-G	LAGUNA WOODS	CA 92637
17487	MANFRED BLUMENTHAL TTEE	FBO MANFRED BLUMENTHAL TRUST U/A/D 10/27/92	3241 SAN AMADEO UNIT 1-G	LAGUNA WOODS	CA 92637-3071
17488	MANFRED STUPNIK HELEN D	STUPNIK TTEES FBO STUPNIK TR 32854	1589 OAKHORN DR	HARBOR CITY	CA 90710
17489	MANGAN, GEORGE		255 S MAPLE	OAK PARK	IL 60302
17490	MANGAN, GEORGE		255 S MAPLE	OAK PARK	IL 60302-3087
17491	MANGAN, JOHN F., JR.		2220 RED FOX TRAIL	CHARLOTTE	NC 28211
17492	MANGIARACINA SR, LEONARD	AND KATHERINE MANGIARACINA JTWROS	896 LAFAYETTE DR	MOUNT LAUREL	NJ 08054
17493	MANGINO, THOMAS	CGM IRA CUSTODIAN	15 HORIZON WAY	CARMEL VALLEY	CA 93924-9541
17494	MANGIONE, SHARON C		2 SMETHWICK COURT	PITTSFORD	NY 14534
17495	MANGOLD-JR, THOMAS FRANKLIN	LINDA V MANGOLD JT TEN	2262 N OVERLOOK PATH	HERNANDO	FL 34442
17496	MANI, VENK	VENK MANI	207 FORREST HILLS DR	DICKSON	TN 37055-1521
17497	MANILLA, MS KATHLEEN		55 W GOETHE ST APT 1231 # 1231 #1231	CHICAGO	IL 60610
17498	MANKUS, DANIEL E	SCOTTRADE INC TR DANIEL E MANKUS IRA	8950 S 87TH AVE	HICKORY HILLS	IL 60457
17499	MANLEY, MR TODD J. S.		915 W MARGATE TER # 3	CHICAGO	IL 60640
17500	MANN SR., WILLIAM A	CGM IRA ROLLOVER CUSTODIAN	PO BOX 503	BLUFFTON	IN 46714
17501	MANN SR., WILLIAM A	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	PO BOX 503	BLUFFTON	IN 46714-0503
17502	MANN, GARY DAVID	DESIGNATED BENE PLAN/TOD	855 N STEPHANIE ST UNIT 1025	HENDERSON	NV 89014
17503	MANN, JAMES H	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	110 DALE DR	SILVER SPRING	MD 20910
17504	MANN, KATHERINE B	KATHERINE B MANN	5838 SOUTH HARPER	CHICAGO	IL 60637-1843
17505	MANN, MARY JO	GARY M MANN TTEE U/A/D 04-18-2006 FBO MANN FAMILY TRUST	3195 EMERY LANE	METAMORA	MI 48455-9778
17506	MANN, WILLIAM W	VFTC AS CUSTODIAN	1027 FONDERSMITH DR	LANCASTER	PA 17601
17507	MANNEL, ROBERT N	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 03/12/86	125 GRACE LN	BARRINGTON	IL 60010
17508	MANNING, CHRISTOPHER		4 OLD WELL RD	PURCHASE	NY 10577
17509	MANNING, CHRISTOPHER		4 OLD WELL RD	PURCHASE	NY 10577-1810
17510	MANNING, JOEL	JUDITH L MANNING	5138 RFD	LONG GROVE	IL 60047
17511	MANNING, JOHN		43384 DEEPSRING COURT	ASHBURN	VA 20147
17512	MANNING, TERRY A		PO BOX 148370	CHICAGO	IL 60614
17513	MANNINO JR, NICHOLAS A	ANNA MARIA C MANNINO JTWROS	287 DRESSAGE CT	WEST CHESTER	PA 19382
17514	MANNION, JAMES J		15 WELTON RD	WEST ROXBURY	MA 02132
17515	MANOR, MARQUETTE	ATTN RETIREMENT LIVING INC	8140 TOWNSHIP LINE ROAD	INDIANAPOLIS	IN 46260

## EXHIBIT A

#	NAME		ADDRESS			
17516	MANOR, ST. PATRICK'S	DAVID F HINES JR	863 CENTRAL STREET	FRAMINGHAM	MA	01701
17517	MANORY, ANTHONY V.		81 KING CHARLES DRIVE	PORTSMOUTH	RI	02871-1384
17518	MANSAGER, THOMAS M		8621 MERRIMAC DR	RICHLAND	MI	49083
17519	MANSAGER, THOMAS M	TD AMERITRADE CLEARING CUSTODIAN IRA	8621 MERRIMAC	RICHLAND	MI	49083
17520	MANSFIELD CARDIOLOGY & INTERNISTS	C/O: SUE COLE	275 CLINE AVE.	MANSFIELD	OH	44907
17521	MANSFIELD MC MAHON, JO ANN	JO ANN MANSFIELD MC MAHON	24 POINT LOMA DR	CORONA DE MAR	CA	92625-1026
17522	MANSI, MATTHEW M	ESO ACCOUNT	772 HARRISON ST	DENVER	CO	80206
17523	MANSUKHLAL G PADALIA & NILA M PADALIA JTWROS		2115 ORLEANS DRIVE	TALLAHASSEE	FL	32308
17524	MANUEL, ROBERT L	AND FRANCES E MANUEL JTWROS	5336 FAWN WOODS CT.	SANFORD	FL	32771-7173
17525	MANUFACTURERS & TRADERS TRUST CO.		1 M & T PLAZA	BUFFALO	NY	14203
17526	MANUFACTURERS, FABRICATORS &	MR GERALD SHANKEL BRANDES US VALUE EQ	833 FEATHERSTONE RD.	ROCKFORD	IL	61107-6301
17527	MANULIFE U.S. EQUITY (ALLIANCE BERNSTEIN US EQUITY)		500 KING STREET NORTH	WATERLOO	ONTARIO CANADA N2J 4C6	
17528	MANUS, JACK D MC	JOHN R MC MANUS JTWROS	5200 N KNOXVILLE AVE APT 310N	PEORIA	IL	61614
17529	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		4 TRINITY PASS	POUND RIDGE	NY	10576
17530	MANVILLE PI SETTLEMENT TR STR EQ	MANVILLE PERSONAL INJURY	ATTN MS PHUONG T DO CFA 3110 FAIRVIEW PARK DR STE 200	FALLS CHURCH	VA	22042-4534
17531	MANZ, GERTRUDE J	WILBERT O RUETER JT WROS	2901 WISCONSIN	SAINT LOUIS	MO	63118
17532	MANZANITA INVESTMENTS LP	A PARTNERSHIP LEONARD J LOVENTHAL ACCOUNT #2	3555 TIMMON LN STE 800	HOUSTON	TX	77027
17533	MANZI, MR JOHN M		3216 NW CHAPIN DR	PORTLAND	OR	97229
17534	MANZIONE FAMILY REV LIVING TR	JOSEPH JEANETTE & JAMES MANZIONE TTEES U/A DTD 09/30/02	154-19 21ST AVE	WHITESTONE	NY	11357
17535	MANZIONE, MARK		58 IVY DRIVE	ORINDA	CA	94563
17536	MANZIONE, MARK		58 IVY DRIVE	ORINDA	CA	94563-4244
17537	MAO, BINHUA	ROTH IRA ETRADE CUSTODIAN	1010 CATHERINES WOODS DR	NISKAYUNA	NY	12309-1327
17538	MAO, HUA		35 WOODVIEW DRIVE	BELLE MEAD	NJ	8502
17539	MAO, JIANSHI		1010 CATHERINES WOODS DRIVE	NISKAYUNA	NY	12309
17540	MAP G SEG PORT (HITE)	TMS/ITS SETT A/C FOR LMA SPC C/O WALKERS SPV LTD	POBOX 908GT MARY ST	GEORGE TOWN	GRAND CAYMAN	CAYMAN ISLANDS
17541	MAPLE PARTNERS AMERICA INC.		10 EXCHANGE PLACE SUITE 2600	JERSEY CITY	NJ	07302
17542	MAPLE SECURITIES USA, INC.		10 EXCHANGE PLACE 26TH FLOOR	JERSEY CITY	NJ	07302
17543	MAPLES, MARY JANE	FCC AC CUSTODIAN IRA	2800 N PINE GROVE	CHICAGO	IL	60657
17544	MAPLETREE NURSERY CO INC	DEFINED BENEFIT PLAN GARY BROOKS TRUSTEE U/A/D 01/01/99 BRANDES ACV	2034 NW WILLAMETTE DRIVE	MCMINNVILLE	OR	97128-9523
17545	MARA, THOMAS M	CGM IRA ROLLOVER CUSTODIAN	13732 ASHCROFT ROAD	SAVAGE	MN	55378-2378
17546	MARABLE, SARA L	SARA L MARABLE TTEE ROGER S MARABLE TTEE U/A DTD 07/18/95 BY SARA L MARABLE	8811 CHEVINGTON CT	PICKERINGTON	OH	43147
17547	MARAI, MARK F DES	NFS/FMTC ROLLOVER IRA	9866 GARLAND CT	W MINSTER	CO	80021
17548	MARALDO, SANTI W	LINDA A MARALDO JT TEN WROS	68 VALLEY ROAD	GLEN ELLYN	IL	60137
17549	MARAN, MR SCOTT T		4 ESSEX PLACE	WEST CALDWELL	NJ	07006-7206
17550	MARAN, MR SCOTT T	CGM IRA CUSTODIAN	4 ESSEX PLACE	WEST CALDWELL	NJ	07006-7206
17551	MARANO, SALVATORE C	CGM IRA CUSTODIAN	4620 S. KACHINA DRIVE	TEMPE	AZ	85282-7342
17552	MARANTO, LOUIS		3703 WHITEHALL LN	HAMPSTEAD	MD	21074
17553	MARBLE, JOAN C	RAYMOND JAMES & ASSOC INC CSDN	PO BOX 1154	GLOUCESTER	VA	23061
17554	MARC A LAUTER MAURICE D	MEYERS & RUTH K MARCH TTEES NON-EX MARITAL TR UDT KATHY S MEYERS LIV TR DTD 10/10/03	4640 ADMIRALTY WAY #700	MARINA	CA	90292
17555	MARC LANDRY TTEE	U/A DTD 09/12/1990 RESTATED 08/1/1996 THE LANDRY FAMILY TRUST	2617 NW THREE SISTERS DR	BEND	OR	97701
17556	MARC P KAPLAN		10 GRANDBRIAR	ALISO VIEJO	CA	92656
17557	MARC R ABRAMS, TTEE	CINDY ABRAMS TTEE FBO THE ABRAMS FAMILY TRUST U/A DTD 9/7/90	2446 MORENO DR	LOS ANGELES	CA	90039
17558	MARC SCOTT ROLLOVER IRA	SCOTTRADE INC CUST FBO MARC SCOTT ROLLOVER IRA	10 CAMBRIDGE AVE	MELVILLE	NY	11747-2606
17559	MARC, LINDA SAINT		55 CONTINENTAL AVE	FOREST HILLS	NY	11375
17560	MARCENE L STRAUB, TTEE	DOUGLAS L STRAUB III SPECIAL NEEDS SELF-SETTLED IRREVOCABLE TRUST U/A/D 2/25/02	6423 RAINIER DRIVE	LINCOLN	NE	68510-4128
17561	MARCH GLOBAL ASSOCIATES, LLC		570 LEXINGTON AVENUE 24TH FLOOR	NEW YORK	NY	10022
17562	MARCH LIMITED					

## EXHIBIT A

#	NAME	ADDRESS			
17563	MARCH OF DIMES - LG CAP EQUITY	PRIME BUCHOLZ & ASSOCIATES-MOD	ATTN BECKY AUGER 25 CHESTNUT ST	PORTSMOUTH	NH 03801-4064
17564	MARCH OF DIMES - LG CAP EQUITY	RICHARD MULLIGAN	VICE PRESIDENT FINANCE MARCH OF DIMES BIRTH DEFECTS FDN 1275 MAMARONECK AVE	WHITE PLAINS	NY 10605-5201
17565	MARCHELLA RICHARDSON, CRNA	CGM IRA ROLLOVER CUSTODIAN	598 ROCK SPRINGS MIDLAND ROAD	CHRISTIANA	TN 37037-5350
17566	MARCHESE, BETTY S.	JOSEPH F. MARCHESE TTEE U/A/D 06/04/96 FBO BETTY MARCHESE REV TRUST	4 CINNAMON BARK LN.	KEY LARGO	FL 33037-5119
17567	MARCHIVE, BENJAMIN	PERSHING LLC AS CUSTODIAN MANAGER: NORTHERN TRUST	11814 SAGITTARIUS EAST	WILLIS	TX 77318
17568	MARCIA ANN WEIS FORGUE TRUST	MARCIA ANN WEIS FORGUE TTEE MARCIA ANN WEIS FORGUE TRUST U/A/D 8/24/99	10929 RALEIGH	WESTCHESTER	IL 60154
17569	MARCIA K GUST TOD		412 WINNEMAC STREET	PARK FOREST	IL 60466
17570	MARCIA MONYK GOLDSMITH TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L U/A DTD 05/16/1995	60 LIVINGSTON AVE	ST PAUL	MN 55107
17571	MARCIA STREITFELD TTEE	BY MARCIA STREITFELD TRUST	821 N ROSE ST	BURBANK	CA 91505
17572	MARCIA WOLFE TR UTA 9/9/66				
17573	MARCO INVESTMENT MANAGEMENT, LLC		300 ATLANTA FINANCIAL CENTER 3343 PEACHTREE ROAD	ATLANTA	GA 30326
17574	MARCO, KENNETH		15 BARRY LN	BARDONIA	NY 10954
17575	MARCOVICH, ROBERTA G	ROBERTA G MARCOVICH	19 JAN WAY	NOVATO	CA 94947-2078
17576	MARCOVITZ, HAROLD A	GAIL C SNYDER	207 POPLAR RD	CHALFONT	PA 18914
17577	MARCUCCI, MARIA A		7780 133RD ST W	APPLE VALLEY	MN 55124
17578	MARCUCCI, MARY ANNE	MARY ANNE MARCUCCI	2201 WALNUT	PARK RIDGE	IL 60068-1761
17579	MARCUCCI, NICHOLAS	NICHOLAS MARCUCCI	2201 WALNUT	PARK RIDGE	IL 60068-1761
17580	MARCUCCI, NICHOLAS G	NICHOLAS G MARCUCCI	2201 WALNUT	PARK RIDGE	IL 60068-1761
17581	MARCUCCI, ROBERT J	ROBERT J MARCUCCI	1214 W HAVEN DR	ARLINGTON HEIGHTS	IL 60005-3525
17582	MARCUS OSHINSKY IRREVOCABLE	STANLEY OSHINSKY TTEE MARCUS OSHINSKY IRREVOCABLE TRUST U/A DTD 09/01/93	5606 POLLARD RD	BETHESDA	MD 20816
17583	MARCUS, BRUCE L	AND DEBORAH A JOHNSTON TEN BY ENT	1724 OVERLOOK DR	SILVER SPRING	MD 20903-1409
17584	MARCUS, MARVIN A		9558 GROSS POINT RD # 402A	SKOKIE	IL 60076
17585	MARCUS, MS JUDITH	C/O COMMUNICATIONS DYNAMICS	51 RIDGEVIEW AVENUE	GREENWICH	CT 06830-4755
17586	MARCUS, SHERRI L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	13538 HESBY AVENUE	VAN NUYS	CA 91423
17587	MARCUS, SUSAN	ALFRED V TJARKS JR TTEE	3625 TERRACE VIEW DR	ENCINO	CA 91436-4019
17588	MARCZUK, PATRICIA F SEABLOM	FCC AC CUSTODIAN IRA	8152 N WASHINGTON ST	NILES	IL 60714
17589	MARDIROSSIAN JR, ALBERT		140 HEPBURN RD PENTHOUSE E	CLIFTON	NJ 07012
17590	MAREK, JOHN E	CGM IRA CUSTODIAN CHEROKEE FOODS	ONE NORTHGATE PARK SUITE 401	CHATTANOOGA	TN 37415
17591	MAREK, JOHN E	CGM IRA CUSTODIAN CHEROKEE FOODS	2120 NORTHGATE PARK LANE SUITE 103	CHATTANOOGA	TN 37415-6937
17592	MAREK, JOHN J	JOHN J MAREK	3339 S HIGHPOINTE DR	NEW BERLIN	WI 53151-4695
17593	MAREN A HUSTAD & THOMAS B	HUSTAD TTEES U/A DTD 8/23/1996 MAREN A HUSTAD REVOCABLE TRUST	3603 E 3RD ST	DULUTH	MN 55804-1815
17594	MARGARET A GROSS MARITAL TRUST	WILLIAM GROSS TTEE MARGARET A GROSS MARITAL TRUST DATED 11/11/89	2645 RIDGE ROAD	HIGHLAND PARK	IL 60035
17595	MARGARET A PATITZ-VALUSKA EX	E/O STANLEY WARGACKI	633 TITUS STREET	WEIRTON	WV 26062
17596	MARGARET A. CHIDESTER TTEE	LAW OFFICES OF MARGARET A. CHIDESTER & ASSOC. EMPLOYEES' 401 (K) PS PLAN (BRANDES)	17762 COWAN FIRST FLOOR	IRVINE	CA 92614-6096
17597	MARGARET B COONEY TRUST	MARGARET B COONEY TR U/A DATED 2- 18-92	101 SOUTH SUMMIT #611	PARK RIDGE	IL 60068
17598	MARGARET D GRIFFIN CUST	JAMES D GRIFFIN IL UNF TRANSFER TO MINORS ACT U/A DTD 09/14/2000	8401 S KEDVALE	CHICAGO	IL 60652-3105
17599	MARGARET D HENDERSON TTEE	BY MARGARET D HENDERSON COTTAGE HILL FARM	PO BOX 7	SWOOP	VA 24479
17600	MARGARET E CARROLL TTEE	U/A DTD 06/07/2000 BY MARGARET E CARROLL	4110 W 99TH ST	OAK LAWN	IL 60453
17601	MARGARET E FERNYHOUGH TTEE UAD	12/30/96 BY JC FERNYHOUGH FBO GRACE E FERNYHOUGH BRANDES US VALUE EQUITY	1204 NORTH B STREET	FAIRFIELD	IA 52556-2016
17602	MARGARET E JACOBS TTEE	FBO MARGARET E. JACOBS TRUST U/A/D 12-04-2000	3223 MARLTON DRIVE	SAN DIEGO	CA 92104-5642
17603	MARGARET E KRAUSE TTEE	THE MARGARET E KRAUSE REV TRUST DTD 08/12/1993	P O BOX 110	BRANFORD	CT 06405-0110
17604	MARGARET E. JACOBS TRUST	MARGARET E JACOBS TTEE U/A/D 12-04- 2000	3223 MARLTON DRIVE	SAN DIEGO	CA 92104
17605	MARGARET H BROWN ACCT 2		3900 S MOUNTAIN ROAD	KNOXVILLE	MD 21758

## EXHIBIT A

#	NAME	ADDRESS			
17606	MARGARET H BROWN ACCT 2	3900 S MOUNTAIN ROAD	KNOXVILLE	MD	21758-9603
17607	MARGARET J FELD TTEE	PATRICIA M MYERS TTEE U/A DTD 06/20/1989 BY ALFRED & HELEN MYERS TRST B	183 19TH AVE	SAN FRANCISCO	CA 94121
17608	MARGARET J STOKER CHARITABLE TRUST	CITIZENS BANK WEALTH MANAGEMENT	101 N WASHINGTON AVE	SAGINAW	MI 48607
17609	MARGARET J TAN REVOCABLE	MARGARET J TAN TTEE MARGARET J TAN REVOCABLE LIVING TRUST U/A/D 10-31-1995 MGD BY PARAMETRIC R3000	2500 STEINER ST #5	SAN FRANCISCO	CA 94115
17610	MARGARET J TAN TTEE	MARGARET J TAN REVOCABLE LIVING TRUST U/A/D 10-31-1995 MGD BY PARAMETRIC R3000	2500 STEINER ST #5	SAN FRANCISCO	CA 94115-1174
17611	MARGARET J. AMSTEAD BYPASS TRUST DTD 4/29/03	BILLY H. AMSTEAD TTEE PREFERRED SERVICES - NORTHERN TRUST	1034 LIBERTY PARK DRIVE APT. 101	AUSTIN	TX 78746
17612	MARGARET KU IRA	CGM IRA CUSTODIAN	4037 VIA PAVION	PALOS VERDES ESTATES	CA 90274-1456
17613	MARGARET M MARTY TRUST	U/A DTD 06/10/92 J MICHAEL WILKES TTEE	14800 SAN PEDRO SUITE 114	SAN ANTONIO	TX 78232
17614	MARGARET M WAGNER TR	MARGARET M WAGNER TR #2413 U/A MAY 12 1999	2500 E BONNIE BROOK LANE	WAUKEGAN	IL 60087
17615	MARGARET MACNAB TRUST DTD 8/20/99 - MARGARET MACNAB, TRUSTEE	MISS MARGARET MACNAB	102 CHATHAM WAY	MAYFIELD HTS	OH 44124
17616	MARGARET MINNISCH TTEE	U/W/O FRANK C. MINNISCH DTD 3/27/1996 MARGARET P GUNDLACH TTEE	188 MONMOUTH BOULEVARD	OCEANPORT	NJ 07757-1435
17617	MARGARET P GUNDLACH REV TRUST	MARGARET P HARRINGTON TTEE U/A DTD 2/15/06 MARGARET P HARRINGTON REV TR	9974 HOLLISTON COURT	ST LOUIS	MO 63124
17618	MARGARET P HARRINGTON REV TR	U/A DTD 12/02/1992 BY MARGARET P SAGAN	86 MEADOWLARK LANE	COLUMBUS	OH 43214
17619	MARGARET P SAGAN TTEE	U/A DTD 08/22/1989 BY MARGARET R CONIGLIO TRUST ATTN: BEVERLY MACKINTOSH	ONE CALVIN CIRCLE B305	EVANSTON	IL 60201
17620	MARGARET R CONIGLIO TTEE	U/A DTD 03/30/1989 MARGARET R ROSENSTOCK REV	36 PARSONS HILL RD	WENHAM	MA 01984
17621	MARGARET R ROSENSTOCK TTEE	1405 BETA CT N	WEST PALM BCH	FL	33406
17622	MARGARET S SPEAR MGT TRUST 1989	C/O TAYLOR, GANSON & PERRIN, LLP	160 FEDERAL STREET - 19TH FLOOR	BOSTON	MA 02110-1722
17623	MARGARET T O'NEILL TRUST	MARGARET T O'NEILL TTEE MARGARET T O'NEILL TRUST U/A DTD 09/04/00	435 WILLIAM ST APT 804	RIVER FOREST	IL 60305
17624	MARGARET W MITCHELL LIVING	TRUST - DTD 11/26/02 MARGARET W MITCHELL TRUSTEE	1521 W PALMETTO FORT DR	MT PLEASANT	SC 29466
17625	MARGARET WALLER TTEE	U/A DTD 08/16/1996 THE MARGARET M WALLER REV TR	1201 E OCEAN AVE STE I	LOMPOC	CA 93436
17626	MARGARET, HSING HSIEN KUNG	MOK KUNG TTEES THE KUNG CHARITABLE REMAINDER TRUST UAD 12/6/96	24036 OAK KNOLL CIRCLE	LOS ALTOS	CA 94022
17627	MARGERY PERELES GRDCHLD TR 8P228	CUSTODIAN	BARBARA BENTON 885 FOUNTAIN VIEW DR	DEERFIELD	IL 60015-4859
17628	MARGIE E MURDY FOUNDATION	ATTN: SUSAN MURDY	2241 SACRAMENTO ST APT 5	SAN FRANCISCO	CA 94115-2389
17629	MARGIE L OSICKA TTEE	PAUL F OSICKA TTEE U/A DTD 10/18/1999 BY MARGIE L OSICKA	5620 N FRANCISCO AVE	CHICAGO	IL 60659
17630	MARGIE LEBOVITZ TTEE	U/A DTD 09/02/1998 HAROLD P LEBOVITZ RESTMNT TR B	2380 EDGERTON RD	UNIVERSITY HT	OH 44118
17631	MARGIE LEBOVITZ TTEE	U/A DTD 09/02/1998 MARGIE LEBOVITZ	2380 EDGERTON RD	CLEVELAND	OH 44118
17632	MARGLY, MISS VIOLET R		9375 CINCHONA TRL	GARDEN RIDGE	TX 78266
17633	MARGOT H BRAUER TRUST	MARGOT H BRAUER TTEE MARGOT H BRAUER TRUST U/A 06/01/01	5516 CITATION RD S	OTTAWA HILLS	OH 43615
17634	MARGRAVE JR, THOMAS E	THOMAS E MARGRAVE JR	PO BOX 27	DAVID CITY	NE 68632-0027
17635	MARGUERITE B JONES TRUST	MARGUERITE B JONES TTEE MARGUERITE B JONES TRUST U/A DTD 09/25/91	3035 UPLANDS DR SE	GRAND RAPIDS	MI 49506
17636	MARGUERITE N LUTZ TRUST	DTD 8/17/96 JEFFREY LUTZ TTEE	24 BEVERLY RD GROSSE POINTE FARMS	MI 48236-3706	MI 48236
17637	MARIA ELAINA FRED A C/F	BENJAMIN J MAUDE UTMA/IL UNTIL AGE 21	24868 N BLUE STEM CT	TOWER LAKES	IL 60010-1574
17638	MARIA ELAINA FRED A C/F	EMILY R MAUDE UTMA/IL UNTIL AGE 21	24868 N BLUE STEM CT	TOWER LAKES	IL 60010-1574
17639	MARIA ELAINA FRED A C/F	MICHAEL F MAUDE III UTMA/IL UNTIL AGE 21	24868 N BLUE STEM CT	TOWER LAKES	IL 60010-1574
17640	MARIA T. LIEDLICH ACF	SARAH M. LIEDLICH U/IL/UTMA BRANDES ALL CAP VALUE	838 S COUNTRY DRIVE	BARRINGTON	IL 60010-4131
17641	MARIA, ANN POMPILLIO	WBNA COLLATERAL ACCOUNT RUSSELL JT TEN	10 DEER LAKE CT	THE WOODLANDS	TX 77381

## EXHIBIT A

#	NAME	ADDRESS			
17642	MARIAH SHORES HALPERIN TRUST	3653 JACKSON STREET	SAN FRANCISCO	CA	94118
17643	MARIAN C FALK FOR ALEXANDRA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
17644	MARIAN HARTMAN TTEE	FBO RUTH BENENFELD REV LIV TRU U/A/D 08-27-1997	8 CLEARWATER DRIVE	WAYNE	NJ 07470-4908
17645	MARIAN J MEYER REV TRUST	MARIAN J MEYER TTEE	302 EAST MAYNE STREET	BLUE GRASS	IA 52726-9794
17646	MARIAN J MEYER TTEE	MARIAN J MEYER REV TRUST 38483	302 EAST MAYNE STREET	BLUE GRASS	IA 52726-9794
17647	MARIAN MORRIS RESIDUE TR-PPA-CSR	ROBERT N SHAPIRO			
17648	MARIAN P JAMES TR/IMA	MARIAN P JAMES	27 ATLANTIC DR	L COMPTON	RI 02837-1404
17649	MARIAN REID TRUST	WILLIAM T PATTERSON TRUSTEE MICHAEL J PATTERSON MINORS TR U/A NOV 09 98	511 CEDAR STREET	WINNETKA	IL 60093
17650	MARIAN, DONALD D MILLER	MILLER TTEES DONALD D MILLER & MARIAN MILLER FAMILY TRUST U/A DTD 08/04/05	161 W BRIAR LN	GREEN BAY	WI 54301
17651	MARIANN D YOUNGER TTEE	CHARLES J YOUNGER TTEE U/A DTD 03/02/1993 BY MARIANN D YOUNGER	2 HUNTERS GATE DR	FINDLAY	OH 45840
17652	MARIANNA M BUTLER TRUST	MARIANNA M BUTLER TTEE U/A DTD 02/08/2007	5301 BROADWAY TERRACE #3	OAKLAND	CA 94618
17653	MARIANNA M BUTLER TRUST	MARIANNA M BUTLER TTEE U/A DTD 02/08/2007	5301 BROADWAY TERRACE #3	OAKLAND	CA 94618-1463
17654	MARIANNE COCHRAN TTEE	FBO MARIANNE COCHRAN TRUST U/A/D 05-10-1991 - NORTHERN TR	49 SHOWERS UNIT J127	MOUNTAIN VIEW	CA 94040-1467
17655	MARIANNE DIEKMAN TRUST	MARIANNE DIEKMAN TTEE MARIANNE DIEKMAN TRUST U/A DTD 10/06/82	PO BOX 376	EPHRAIM	WI 54211
17656	MARIANNE GOING (BRANDES ACCT)		24 LISA CT	N SYOSSET	NY 11791
17657	MARIANNE KNAUP IRA	MARRIANNE KNAUP	2269 S. WARSON ROAD	ST. LOUIS	MO 63124
17658	MARICI, SALVATORE E.	BRANDES ALL CAP VALUE	24515 80TH AVENUE NORTH	PORT BYRON	IL 61275-9630
17659	MARIDUENA, CYNTHIA L	FMTC CUSTODIAN - ROTH IRA	10360 WHITEGATE AVE	SUNLAND	CA 91040
17660	MARIE A RICHARDS TRUST	MARIE A RICHARDS TTEE MARIE A RICHARDS TRUST U/A DTD 07/01/96	20 E CONGRESS ST	VILLA PARK	IL 60181
17661	MARIE A SALMERI TTEE	U/A DTD 05/30/2001 BY MARIE A SALMERI C/O CAROL FORACE	2000 LINWOOD AVE APT 14C	FORT LEE	NJ 07024
17662	MARIE B HORST TRUST	MARIE BARBARA HORST TTEE MARIE B HORST TRUST U/A DTD 10/04/1982	2151 GREENWAYS DR	WOODSIDE	CA 94062
17663	MARIE EDWARDS FAMILY TRUST	TILDEN H EDWARDS JR TTEE MARK A OBERHOFFER TTEE U/A DTD 07/13/1994	9615 PAGE AVENUE	BETHESDA	MD 20814
17664	MARIE HERSHKOWITZ TRUST	UA 11 12 98 MARIE HERSHKOWITZ TRUSTEE	32 NORTHERN AVE	NORTHAMPTON	MA 01060
17665	MARIE M CARRELL REV TRUST	MARIE M CARRELL TTEE U/A DTD 12/14/05 MARIE M CARRELL REV TRUST U/A DTD 05/16/1988	922 N ALAMO STREET	ANAHEIM	CA 92801
17666	MARIE O REYNOLDS TTEE	MARVIN A REYNOLDS TRUST B C/O SUSAN M REYNOLDS	8637 DOLFOR CV	BURR RIDGE	IL 60527
17667	MARIE V FALVEY REV TRUST	MARIE V FALVEY TTEE U/A DTD 07/13/1999	21 N OLD ORCHARD AVE #507	SAINT LOUIS	MO 63119
17668	MARIE VAN HUIS & ALEX VAN HUIS JT/TIC		12525 SOUTH 80TH AVENUE	PALOS PARK	IL 60464
17669	MARIE WEST REVOCABLE TRUST	MARIE WEST TTEE U/A DTD 6/19/1998 FOR THE MARIE WEST REVOCABLE TRUST	2242 APLINGTON STREET	LA SALLE	IL 61301
17670	MARIETTA F O'HEIR TTEE	U/A DTD 11/11/1994 BY MARIETTA F O'HEIR TRUST CGM IRA CUSTODIAN	17654 GREENFIELD CT	ORLAND PARK	IL 60467
17671	MARIETTI, JOHN J	METWEST LCV	433 WARD PARKWAY	KANSAS CITY	MO 64112-2163
17672	MARILEE A JAMES 9024		345 E. 56TH ST. #2F	NEW YORK	NY 10022
17673	MARILYN A CITARI TRUST	MARILYN A CITARI TTEE U/A/D 10/05/99	535 COLE DRIVE	SOUTH ELGIN	IL 60177
17674	MARILYN A CITARI TTEE	FBO MARILYN A CITARI TRUST U/A/D 10/05/99	5450 SUBIACO DRIVE APT. 239	LISLE	IL 60532-3189
17675	MARILYN A GROSZEK TRUST	MARILYN A GROSZEK TTEE UA DTD 06/07/95	8361 WEST WALDREDON	BURR RIDGE	IL 60521
17676	MARILYN A JENSEN IRA	FCC AS CUSTODIAN	51 RIDGEVIEW CIRCLE CT	BALLWIN	MO 63021-7807
17677	MARILYN A O MANNING LIVING	C/O MARILYN ANN MANNING	43384 DEEPSRING CT	ASHBURN	VA 20147
17678	MARILYN A. HALAMANDARIS TTEE	FBO HALAMANDARIS FAMILY BY PASS TRUST DTD 12/17/93	10216 FLINTRIDGE DRIVE	VILLA PARK	CA 92861-4206
17679	MARILYN ANNE HALAMANDARIS TTEE	FBO HALAMANDARIS FAMILY SURVIVORS TRUST DTD 12/17/93	10216 FLINTRIDGE DRIVE	VILLA PARK	CA 92861-4206

## EXHIBIT A

#	NAME		ADDRESS			
17680	MARILYN ANNE KURNS TTEE	MARILYN ANNE KURNS REV TR U/A DTD 10/24/2001 BRANDES ACCOUNT	5801 W BELMONT RD	TUCSON	AZ	85743-9211
17681	MARILYN ANNE WEST TTEE	FBO MARILYN ANNE WEST TRUST U/A/D 12-01-2006	12315 DANCLIFF TRACE	ALPHARETTA	GA	30009-8713
17682	MARILYN B KALBACH TRUST	UA 1 28 00 MARILYN B KALBACH TR	1565 E ARLINGTON DR	SALT LAKE	UT	84103
17683	MARILYN BRANT CHANDLER FAMILY	MARILYN BRANT C DEYOUNG TTEE MARILYN BRANT CHANDLER FAMILY U/A DTD 03/22/1991	425 LAMBERT RD	CARPINTERIA	CA	93013
17684	MARILYN E O'BRIEN TRUST	MARILYN E O'BRIEN TTEE MARILYN E O'BRIEN TRUST U/A DTD 09/01/1995	133 GOLF CLUB DRIVE	LANGHORNE	PA	19047
17685	MARILYN E PIAZZA TTEE	U/A DTD 02/12/1999 MARILYN E PIAZZA LIVING TRUST BRANDES US VALUE	937 ANNE RD	NAPERVILLE	IL	60540
17686	MARILYN F LAZAR TTEE	U/A DTD 07/24/2001 BY MARILYN F LAZAR	5406 WHITE OAK LN	TAMARAC	FL	33319
17687	MARILYN K SENOUR TOD		42 OGDEN RD	PORTAGE	IN	46368
17688	MARILYN M CIONI REV TRUST	MARILYN M CIONI TTEE MARILYN M CIONI REV TRUST DTD 4-13-93	7304 N MIRAMAR DR	PEORIA	IL	61614
17689	MARILYN M MCGEE TTEE	FBO OWEN MCGEE TRUST U/A/D 01-21-2000	2514 110TH ST	CHICAGO	IL	60655-1355
17690	MARILYN R DUKE TTEE	FBO STEVEN ALAN TUCK IRR TR U/A/D 11/03/95 BRANDES- ALL CAP VALUE	P O BOX 430	ROGUE RIVER	OR	97537-0430
17691	MARILYN ROWAN TTEE	U/A DTD 03/23/1993 BY THE ROWAN FAMILY TRUST SURVIVORS SHARE	16225 MEADOWRIDGE WAY	ENCINO	CA	91436
17692	MARILYN S ANDREW REV TRUST	MARILYN S ANDREW TTEE U/A DTD 4/11/02 FOR THE MARILYN S ANDREW REV TRUST	624 ELLIOTT AVENUE	ISHPEMING	MI	49849
17693	MARILYN S. BACK TTEE	FBO MARILYN S. BACK REV. TRUST U/A/D 01-18-1993 MGD BY NORTHERN TRUST LARGE CAP VALUE	845 LA JOLLA CORONA COURT	LA JOLLA	CA	92037-7445
17694	MARILYN SUE SWEENEY TTEE	BARRY WARREN SWEENEY TTEE U/A/D 11-01-2006 THE DECLARATION OF TRUST	26W413 GRAND AVE.	WHEATON	IL	60187-2963
17695	MARILYN ZAKS DCSD TTEE	U/A DTD 02/26/1996 BY MARILYN ZAKS REV	12882 E WETHERSFIELD RD	SCOTTSDALE	AZ	85259-3505
17696	MARIMOW, WILLIAM K. &	DIANE M. MARIMOW	1942 PANAMA STREET	PHILADELPHIA	PA	19103-6610
17697	MARIN, DANIEL R	TD AMERITRADE CLEARING CUST ROTH IRA	6441 MORION CIRCLE	HUNTINGTON	CA	92647
17698	MARINELLI JR, ARTHUR J	ARTHUR J MARINELLI JR	8255 LAVELLE RD	ATHENS	OH	45701-9047
17699	MARINI, JOHN		15100 COLONIAL CT	CUMBERLAND	MD	21502
17700	MARINO FAMILY TRUST	P MARINO & G MARINO TTEE MARINO FAMILY TRUST U/A DTD 09/21/1997	PO BOX 4383	WEST HILLS	CA	91308
17701	MARINO, PETER R	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	PO BOX 4383	WEST HILLS	CA	91308
17702	MARIO J SEBASTIANI TRUST UAD 12/03/1997	MARIO SEBASTIANI & BETTY J SEBASTIANI TTEES	1021 WEST HAWKIN STREET	KANKAKEE	IL	60901
17703	MARION B SHLAUDEMAN TTEE	EXEMPT/BYPASS SUB TRUST OF THE MICHAEL & MARION SHLAUDEMAN TRUST U/A/D 10-01-1995	2057 ROSEMONT AVE. #2	PASADENA	CA	91103-1286
17704	MARION CLARK TR R1F2556 8	CUSTODIAN	MARION CLARK TRUST ATTN: MARION CLARK TTEE 811 E CENTRAL RD APT 236	ARLINGTON HTS	IL	60005-3297
17705	MARION K ISHII 1997 TRUST	UA 05 08 97 MARION K ISHII TR	1254 ELMDALE AVE	CHICAGO	IL	60660
17706	MARION RAJOPPI ACF	J MICHAEL RICHARD RAJOPPI U/NJ/UTMA PO BOX 437	27 HILLTOP CIRCLE	BROOKSIDE	NJ	07926
17707	MARION RAJOPPI ACF	J MICHAEL RICHARD RAJOPPI U/NJ/UTMA PO BOX 437	27 HILLTOP CIRCLE	BROOKSIDE	NJ	07926-0437
17708	MARION S WYATT TTEE	U/A DTD 10/11/1990 BY MARION S WYATT	2514 ENDSLEIGH DR	BLOOMFLD HILLS	MI	48301
17709	MARIS, MARTHA L	TOD ACCOUNT	2974 LAMPLIGHTER CT	KOKOMO	IN	46902
17710	MARISSETTE I DUPRE TOD MARCY DUPRE	SUBJECT TO STA RULES	8905 BURNING TREE RD	PENSACOLA	FL	32514
17711	MARITAL TRUST C OF THE GENE AN	KAREN RHEA MARKLEY TTEE MARITAL TRUST C OF THE GENE AN U/A DTD 01/20/1994	31842 VIA FAISAN	TRABUCO CANYON	CA	92679
17712	MARITAL TRUST U/W G FRED DIBONA JR	C/O SYLVIA DIBONA & JANE SCACCETTI	915 WAVERLY RD	BRYN MAWR	PA	19010
17713	MARITAL TST CREATED UNDER THE	ROELAND FAMILY TST UA 8 19 86 BETTY H ROELAND TR	11401 MARTHA ANN DR	LOS ALAMITOS	CA	90720

## EXHIBIT A

#	NAME	ADDRESS			
17714	MARITAL, GARY T SESSION	QTIP TRUST UAD 12/22/87 N SESSION & D HALL TTEE MANAGER NORTHERN TRUST	28050 US HWY 19 N STE 402	CLEARWATER	FL 33761
17715	MARITALTRUST, NORMAN E JORGENSEN	TTEE: N. ERIC JORGENSEN	47 ROUND HILL ROAD	GREENWICH	CT 06831
17716	MARIUCCI FAMILY LP	A PARTNERSHIP MKT: UNITED STATES TRUST COMP	6539 N 31ST PL	PHOENIX	AZ 85016
17717	MARIYLN E O BRIEN TTEE	MARILYN E O'BRIEN TRUST 34943	290 E WINCHESTER AVE APT 427N	LANGHORNE	PA 19047-2240
17718	MARJORIE A KULP 2000 TR - 5H522	CUSTODIAN	MARJORIE A. KULP 500 W SUPERIOR ST UNIT 2301	CHICAGO	IL 60654-8151
17719	MARJORIE A WARGO TTEE OF THE	MARJORIE A WARGO REVOCABLE SURVIVOR TRUST- A UAD A5/7/91	351 IDYLLWILD COURT	REDWOOD CITY	CA 94061-3321
17720	MARJORIE ANN CHASE TTEE	W H CHASE TTEE U/A DTD 02/21/1997 BY CHASE FAMILY TRUST #2	807 NE LAKE VIEW DR	ANKENY	IA 50021
17721	MARJORIE BOYER TRUST	MARJORIE BOYER TTEE MARJORIE BOYER TRUST UA DTD 06/26/02 AMENDED 11/17/2006	333 S 61ST AVE APT 3	PENSACOLA	FL 32506
17722	MARJORIE BRIBITZER TR R1F2458A5, CUSTODIAN	MARJORIE PARISH BRIBITZER	117 COOTS TRL	HAMPSTEAD	NC 28443-8319
17723	MARJORIE C BLUME TRUST	UA4 22 98 MARJORIE C BLUME TR	3N740 OAKLEAF DRIVE	BENSENVILLE	IL 60106
17724	MARJORIE F BRAISTED TTEE	U/A DTD 07/15/1992 BY MARJORIE F BRAISTED TRUST	111 EMERSON ST APT 1242	DENVER	CO 80218-3790
17725	MARJORIE H THULIN TRUST	UA 10 10 83 MARJORIE H THULIN TR	2500 INDIGO LANE UNIT 362	GLENVIEW	IL 60025
17726	MARJORIE L ACKERMANN TR	CHARLES P/MARJORIE L ACKERMANN U/A DTD 6/16/97	11848 N SPRINGDALE CT 70W	MEQUON	WI 53092
17727	MARJORIE L ACKERMANN TR	CHARLES P/MARJORIE L ACKERMANN FAM TRUST U/A DTD 6/16/97	7979 W GLENBROOK RD APT 5015	MILWAUKEE	WI 53223-1054
17728	MARJORIE P. SHAFTON TRUST 0087	UA 8/1/00 AS AMENDED MARJORIE P. SHAFTON TRUSTEE	1320 N STATE PKWY #4B	CHICAGO	IL 60610
17729	MARJORIE R BLEICHER TTEE	U/A DTD 10/10/2002 ROBERT L BLEICHER TRUST	9783 GREENSIDE CT	DAYTON	OH 45458
17730	MARJORIE R. ROZMAN TTEE	ALIZA ROZMAN TTEE U/A DTD 01/18/2001 BY ALIZA ROZMAN	229 PARK AVE	N CALDWELL	NJ 07006
17731	MARJORIE ROZMAN C/F	DANI YEHUDA ROZMAN UGMA/NJ	229 PARK AVE	N CALDWELL	NJ 07006
17732	MARJORIE ROZMAN TTEE	NANETTE ROSENBERG TTEE U/A DTD 10/08/82 BY ALIZA LEAH ROZMAN	229 PARK AVE	N CALDWELL	NJ 07006
17733	MARJORIE ROZMAN TTEE	NANETTE ROSENBERG TTEE UAD 5/6/88 FBO DANI Y ROZMAN BY DOLLSEY SEYMOUR RAPPORT	229 PARK AVE	N CALDWELL	NJ 07006-4291
17734	MARJORIE S PETERSEN TTEE	U/A DTD 08/10/1990 BY HUGH & MARJORIE PETERSEN	1114 STATE ST # 243	SANTA BARBARA	CA 93101
17735	MARJORY, CHARLES R. NAGEL	RAYLINE NAGEL FAMILY TR TRUST MARJORY RAYLINE NAGEL TTEE U/A DTD 05/06/1993	830 NORTH SHORE DR-APT4I	ST PETERSBURG	FL 33701
17736	MARK & BARBARA DICKERSON TTEES	FBO M DICKERSON FAMILY TRUST U/A/D 09-24-1993 PARAMETRIC LARGE CAP ACCT.	12 WHISPERING WILLOW COURT	AZUSA	CA 91702-6262
17737	MARK & JEFFREY TRUST	ARTHUR A GREENBERG SUCC TTEE MARK & JEFFREY TRUST UAD 01/19/76	1634 RFD	LONG GROVE	IL 60047
17738	MARK A HUGHES & DANICA F HUGHES JTWROS		1418 PASQUALITO DR	SAN MARINO	CA 91108
17739	MARK A ITKIN TTEE	MARK ALLEN ITKIN TRUST 36966	9240 SWALLOW DR	LOS ANGELES	CA 90069-1128
17740	MARK A STIEG DDS & KATHRYN A	STIEG PROFIT SHARING PLAN U/A 01/01/1994	6144 E CALLE DEL NORTE	SCOTTSDALE	AZ 85251
17741	MARK A. & PATRICIA SHULER SCHIMBOR				
17742	MARK ALLEN ITKIN TRUST	MARK A ITKIN TTEE	9240 SWALLOW DR	LOS ANGELES	CA 90069-1128
17743	MARK ALLEN ITKIN TRUST	MARK ALLEN ITKIN TTEE MARK ALLEN ITKIN TRUST U/A DTD 03/16/2001	9240 SWALLOW DR	LOS ANGELES	CA 90069
17744	MARK AND HIEDY MOREY RIF4213D1, CUSTODIAN	MR. MARK E. MOREY	502 24TH ST NW	AUSTIN	MN 55912-9553
17745	MARK ASHMORE TRUST	FRANCES R WILLARD TRUSTEE FRANCES R WILLARD TRUST U/A DTD 6/15/98	2675 CHATHAM WOODS DR SE	GRAND RAPIDS	MI 49546
17746	MARK B PYNNONEN REV LIV TR	MARK B PYNNONEN TTEE U/A DTD 3/20/00 FOR THE MARK B PYNNONEN REV LIV TR	1225 NAKOMIS STREET	NEGAUNEE	MI 49866
17747	MARK C BOE TTEE	U/A DTD 07/20/2000 BY MARK C BOE	6752 214TH AVE NE	REDMOND	WA 98053
17748	MARK D HASSLER & SALLY L HASSLER JTWROS		5657 W STATE RD 340	BRAZIL	IN 47834
17749	MARK D WILLIAMS & LENORE E ENGSTROM JTWROS		6642 MASEFIELD STREET	WORTHINGTON	OH 43085

## EXHIBIT A

#	NAME		ADDRESS			
17750	MARK E & GLENDA K ALLISON TR	DR MARK E ALLISON GLENDA K ALLISON CO-TTEES U/AD DTD 12/27/1988	2645 EAST 66TH STREET	TULSA	OK	74136-1248
17751	MARK F COLAVINCENZO ()	JMS LLC CUST FBO	4 WINDY CREST ROAD	BEAVER FALLS	PA	15010
17752	MARK GILLAM LIV TRUST	MARK GILLAM TTEE OF THE MARK GILLAM LIV TRUST DTD 6/2/89	8008 SACRAMENTO ST	FAIR OAKS	CA	95628
17753	MARK GOLDSHER TR	JAY & JENNY GOLDSHER PERMANENT IRREVOCABLE TRUST UA DEC 15 1999	1910 FIRST ST APT 406	HIGHLAND PARK	IL	60035
17754	MARK GRATZ & ANN MARIE GRATZ JTWROS		402 RIDGELAWN TRAIL	BATAVIA	IL	60510-8680
17755	MARK J BAKER TTEE	U/A DTD 09/23/1999 LAURIE BANTA SOCOTCH	P O BOX 7356	SALEM	OR	97303
17756	MARK J GLEASON TRUST -1 5008	U/A/D 11/1/2004	314 EAST HICKORY STREET	HINSDALE	IL	60521
17757	MARK J JACOBY FAMILY TRUST II	U/A/D 3/4/98 KEN JACOBY TTEE MDG: NORTHERN TRUST JACOBY ASSOCIATES	7 OLD WESTBURY ROAD	ROSLYN HEIGHTS	NY	11577-1835
17758	MARK J MESWARB RLVR	OPPENHEIMER & CO INC CUSTODIAN IAS/NORTHERN TRUST	2315 RIVER RD	GRANDBURY	TX	76048
17759	MARK J. KARWASKI TTEE	FBO MARK J. KARWASKI AS AMENDED 2-22-2008	8225 GITZEN	COMMERCE TWP	MI	48382-4578
17760	MARK L. CEDERBORG CONSERV	FOR MARY STECKER IMS MCV C/O CEDERBORG & BRET LLP	1299 NEWELL HILL PL. STE 203	WALNUT CREEK	CA	94596-5220
17761	MARK L. CEDERBORG CONSERV	FOR MARY STECKER IMS US LCV C/O CEDERBORG & BRET LLP	1299 NEWELL HILL PL. STE 203	WALNUT CREEK	CA	94596-5220
17762	MARK L. GREEN TTEE	RESIDUAL TRUST CREATED UNDER THE GREEN 1976 TR DDTD 12/10/76	321 21ST STREET	SANTA MONICA	CA	90402-2417
17763	MARK LEVINSTEIN TTEE	OF TRUST C OF THE LEVINSTEIN FAMILY TRUST U/A DTD 08/19/1993	827 E MARSHALL PL	LONG BEACH	CA	90807
17764	MARK M JONES TTEE	MARY K JONES TTEE U/A DTD 03/13/1997 MARK & MARY JONES FAMILY TRUST	690 N WESTERN RIDGE TRL	TUCSON	AZ	85748
17765	MARK M REILLY & JEANNE M REILLY JTWROS		233 SOUTH SUNSET	LA GRANGE	IL	60525
17766	MARK M REILLY CUST	FBO CHRIS M REILLY	IL UNIF TRANSFERS TO MIN ACT 233 SUNSET	LA GRANGE	IL	60525-2178
17767	MARK M REILLY CUST	FBO GRACE M REILLY	IL UNIF TRANSFERS TO MIN ACT 233 SUNSET AVE	LA GRANGE	IL	60525-2178
17768	MARK M REILLY CUST	FBO JOHN M REILLY	IL UNIF TRANSFERS TO MIN ACT 233 SUNSET AVE	LA GRANGE	IL	60525-2178
17769	MARK M REILLY CUST	FBO KEVIN W REILLY	IL UNIF TRANSFERS TO MIN ACT 233 SUNSET AVE	LA GRANGE	IL	60525-2178
17770	MARK P BABIN TR	MARK P BABIN TRUST U/A DTD 3/10/97	1051 38TH ST	PERU	IL	61354
17771	MARK P BABIN TR	MARK P BABIN TRUST U/A DTD 3/10/97	1051 38TH ST	PERU	IL	61354-1178
17772	MARK R. PATTIS REVOCABLE TRUST	UAD 07/30/04 MARK R. PATTIS TTEE NEXT CHAPTER HOLDINGS	600 CENTRAL AVE SUITE 205- 210	HIGHLAND PARK	IL	60035
17773	MARK S LIES & DONNA C LIES	JTWROS	4570 FOXTAIL CIRCLE	GREENWOOD VLG	CO	80121-3942
17774	MARK W MADIGAN C/F	EDWARD P MADIGAN UTMA/IL UNTIL AGE 21	1250 LINDENWOOD DR	WINNETKA	IL	60093
17775	MARK W MADIGAN C/F	LUKE M MADIGAN UTMA/IL UNTIL AGE 21	1250 LINDENWOOD DR	WINNETKA	IL	60093
17776	MARK W MADIGAN C/F	WILLIAM W MADIGAN UTMA/IL UNTIL AGE 21	1250 LINDENWOOD DR	WINNETKA	IL	60093
17777	MARKEL, DOUGLAS C.	AND WEIHUA WANG C/O SIMPSON THACHER & BARTLETT LLP 3119 CHINA WORLD TOWER	ONE 1 JIANGUOMENWAL AVENUE	BEIJING 100004 CHINA		
17778	MARKEN PROPERTIES INC PSP	DTD 1/1/90 MARTIN BEREZIN TTEE *** ACCT CLOSED ***	667 MAIN ST	HOLYOKE	MA	01040-5518
17779	MARKEN PROPERTIES INC PSP	DTD 1/1/90MARTIN BEREZIN TTEE	667 MAIN ST	HOLYOKE	MA	01040
17780	MARKEN, JOHN E	CGM IRA ROLLOVER CUSTODIAN	400 DEER VALLEY ROAD- 5E	SAN RAFAEL	CA	94903-5521
17781	MARKER, JAMSHEED	ARNAZ MARKER JT TEN/WROS	661 BAY LAUREL COURT NE	ST PETERSBURG	FL	33703-3130
17782	MARKET, MERRILL LYNCH FINANCIAL	EQUITY FINANCING GROUP ATTN: PATRICIA MOORE	250 VESEY STREET 18TH FL	NEW YORK	NY	10080
17783	MARKET, MERRILL LYNCH FINANCIAL	EQUITY FINANCING GROUP SINGLE STOCK ATTN: PATRICIA MOORE	250 VESEY STREET 18TH FL	NEW YORK	NY	10080

## EXHIBIT A

#	NAME		ADDRESS			
17784	MARKET, REBECCA M.	CGM IRA CUSTODIAN BR US VALUE	232 CRESTSTONE DRIVE	CARY	NC	27519-7705
17785	MARKLE, HUGH P	HUGH P MARKLEY-TRUSTEE PSP TRP TRUST CO TTEE HUGH P MARKLEY	55 5TH ST E STE 1200	SAINT PAUL	MN	55101
17786	MARKLEY, HUGH P	HUGH P MARKLEY	55 5TH ST E STE 1200	SAINT PAUL	MN	55101-1775
17787	MARKOFF, DANIEL		6908 NEVIS RD	BETHESDA	MD	20817
17788	MARKOUTSAS, MINNIE		1727 W HENDERSON	CHICAGO	IL	60657
17789	MARKOVITZ, MICHAEL	PERSONAL CUSTODY - IRA	C/O MARKOVITZ GROUP 4355 LINDENWOOD LANE	NORTHBROOK	IL	60062
17790	MARKOW, ROBERT	ROBERT MARKOW	2359 GRAND BLVD	MONTREAL	QC	H4B 2X1
17791	MARKOWITZ, ARTHUR	VFTC AS CUSTODIAN U/A DTD 04/12/91	48 RUSSET RD	STAMFORD	CT	06903
17792	MARKOWITZ, JEROME &	MARIA MARKOWITZ JTWROS	767 3RD AVENUE 6TH FLOOR	NEW YORK	NY	10017-9026
17793	MARKOWITZ, LESTER	NFS/FMTC IRA	9345 E SHARON DRIVE	SCOTTSDALE	AZ	85260
17794	MARKS&HARTLEY T/U/A WM MARKS REV TR					
17795	MARKS, DOROTHY A.					
17796	MARKS, JOSEPH E	JOSEPH E MARKS	1504 310TH TRAIL	REDFIELD	IA	50233-8036
17797	MARKS, MELVIN	AND CAROL J MARKS JTWROS NORTHERN TRUST LG CAP VALUE	101 GEDNEY STREET APT 6L	NYACK	NY	10960-2217
17798	MARKUS, ROBERT M.	WINIFRED S. MARKUS TTEE U/A/D 11-14-2001 FBO ROBERT MARKUS 2001 TR	10 LONGWOOD DRIVE - APT. 173	WESTWOOD	MA	02090-1138
17799	MARKUT INVESTMENT CLUB	MARKUT INVESTMENT CLUB	1224 RALEIGH RD	GLENVIEW	IL	60025-3028
17800	MARLA L HARPER REVOCABLE TRUST	UAD 01/02/07 MARLA L HARPER TTEE	15145 LINDEN STREET	LEAWOOD	KS	66224
17801	MARLBROUGH JR, MR LLOYD J		5940 LOUIS I AVE	MARRERO	LA	70072
17802	MARLENE CUMMINS TRUST	MARLENE CUMMINS TTEE U/A DTD 04/05/2005	105 SPRING BRANCH	WILLIAMSBURG	VA	23185
17803	MARLENE CUMMINS TRUST	MARLENE CUMMINS TTEE U/A DTD 04/05/2005	105 SPRING BRANCH	WILLIAMSBURG	VA	23185-3188
17804	MARLENE LAU & JOHN E PLATTNER JTWROS		901 E GROVE ST	BLOOMINGTON	IL	61701-4200
17805	MARLIN INVESTMENTS LLC		1900 S CRESCENT PL	SPRINGFIELD	MO	65809
17806	MARLIN NETWORK, INC.	PLEDGED TO ML LENDER	1200 E WOODHURST DR STE V	SPRINGFIELD	MO	65804
17807	MARLON, MR DAVID		9811 W. CHARLESTON BLVD ( #262	LAS VEGAS	NV	89117-7528
17808	MARMONT, CREGAN W	CGM IRA ROLLOVER CUSTODIAN BRANDES U.S. VALUE EQUITY	1142 SUNNYHILLS AVE	BREA	CA	92821-2314
17809	MARNI E COOPER ACF	H. COOPER UTMA/VA U/A/UTMA	5004 COBBLESTONE LANDING PL	GLEN ALLEN	VA	23059
17810	MARNI E COOPER ACF	L. COOPER UTMA/VA U/A/UTMA	5004 COBBLESTONE LANDING PL	GLEN ALLEN	VA	23059
17811	MARNI MAGDA TTEE	FBO KATE M. MAGDA REV LIV TR U/A/D 06-11-1997 **ACCOUNT #2**	460 OAK STREET	LAGUNA BEACH	CA	92651-2917
17812	MARNIEN, GERARD J	GERARD J MARNIEN	12560 ORANGE AVE	CHINO	CA	91710-3869
17813	MARODER, PATRICIA E	PATRICIA E MARODER	41W682 ROHRSEN RD	PLATO CTR	IL	60123-8286
17814	MARPLE, ETHEL S	ETHEL S MARPLE	111 DEERFIELD BLVD	HAMPTON	VA	23666
17815	MARQUARDT, JOHN F		29 REGENT WOOD RD	NORTHFIELD	IL	60093
17816	MARQUETTE, JOHN C	MARY PATRICIA MARQUETTE JTWROS	14525 KARLOV AVENUE	MIDLOTHIAN	IL	60445
17817	MARQUEZ, DR. ANTONIO	CGM IRA CUSTODIAN	220 WEST DILIDO DRIVE	MIAMI BEACH	FL	33139-1168
17818	MARR, BRADLEY J		186 23RD ST	COSTA MESA	CA	92627
17819	MARR, JAMES A	JAMES A MARR	2932 MAPLE AVE	BERWYN	IL	60402-2847
17820	MARRA, JAMES M	CGM IRA ROLLOVER CUSTODIAN ATALANTA SOSNOFF	5081 INDIGO BAY BLVD UNIT 201	ESTERO	FL	33928-6999
17821	MARRA, ROBERT	AND HILLARY MARRA JTWROS	170 BEAR RIDGE RD	PLEASANTVILLE	NY	10570
17822	MARRECAU, WILLY L.	A G EDWARDS & SONS C/F IRA	37 HUNTINGTON RD. SW	ROME	GA	30165
17823	MARREN, ROBERT J	ROBERT J MARREN	936 SUNSET RD	WINNETKA	IL	60093-3852
17824	MARRINAN, JAMES P	AND KAREN A MARRINAN JTWROS	24119 SAINT ANDREWS LN	CALABASAS	CA	91302
17825	MARRIOTT, MR. CARROLL L.	CGM IRA CUSTODIAN	15291 CALLAWAY COURT	GLENWOOD	MD	21738-9657
17826	MARRO, ANTHONY	AND JACQUELINE MARRO TIC	PO BOX 944	BENNINGTON	VT	05201
17827	MARS, JAMES N DE	JUDITH F DE MARS JTWROS	132 EVERGREEN	ELMHURST	IL	60126
17828	MARSCO INVESTMENT CORP.		101 EISENHOWER PLAZA #105	ROSELAND	NJ	07086-2886
17829	MARSDEN (IRA-ROLL), GRAEME	JMS LLC CUST FBO	85 GROVE STREET	QUINCY	MA	02169
17830	MARSDEN, DAVID W	PTC CUST DAVID W MARSDEN	25047 FOOTHILL DRIVE NORTH	GOLDEN	CO	80401
17831	MARSDEN, GARY J		6099 106TH ST	CLEAR LAKE	MN	55319-9624
17832	MARSDEN, JAMES	AND LOU ANN MARSDEN JTWROS	806 EVERETT DRIVE	STILLWATER	MN	55082-6105
17833	MARSDEN, KATHLEEN ANN	GUARANTEE & TRUST CO TTEE FBO ROLLOVER IRA TR DTD	4918 MAMMOTH AVENUE	SHERMAN OAKS	CA	91423
17834	MARSH HEAVER, MELISSA	MELISSA MARSH HEAVER	500 WOODLAWN RD	BALTIMORE	MD	21210-2313
17835	MARSH, ALAN BURTON	SEL ADV/NORTHERN TRUST	3126 RITTENHOUSE ST NW	WASHINGTON	DC	20015
17836	MARSH, BARBARA R	FCC AC CUSTODIAN IRA	1300 WEST 46TH AVENUE	ANCHORAGE	AK	99503
17837	MARSH, CYNTHIA E	C VANDERSLUIS JT TEN	2588 UPTON AVE S	MINNEAPOLIS	MN	55405
17838	MARSH, RICHARD C	RAYMOND JAMES & ASSOC INC CSDN	45318 HARMONY LN	BELLEVILLE	MI	48111
17839	MARSH, ROBERT	ROBERT MARSH	24391 ZANDRA	MISSION VIEJO	CA	92691-4532

## EXHIBIT A

#	NAME		ADDRESS			
17840	MARSH, ROBERT E	CGM IRA CUSTODIAN	1567 E CURTIS	HOPE	MI	48628-9708
17841	MARSH, TRACY L	BRANDES ALL CAP VALUE	130 SANDSPRING DR	EATONTOWN	NJ	07724
17842	MARSHALL & ILSLEY CORPORATION		770 NORTH WATER STREET	MILWAUKEE	WI	53202
17843	MARSHALL & ILSLEY TRUST CO	ATTN TRUST OPERATIONS	PO BOX 2977	MILWAUKEE	WI	53201
17844	MARSHALL B FELBEIN & PAULA B FELBEIN JTWROS		2429 RIVER WOODS DRIVE	NAPERVILLE	IL	60565
17845	MARSHALL HAROLD R DECD U/W					
17846	MARSHALL ILSLEY TRUST COMPANY NA	ATTN: PROXY DEPARTMENT	11270 W PARK PL SUITE 400	MILWAUKEE	WI	53224
17847	MARSHALL JR, ROBERT W		155 MAPLE ST.	SUMMIT	NJ	07901-3485
17848	MARSHALL JR, ROBERT W	KAREN K MARSHALL	29 ROSCOMMON ROAD	NEWTOWN SQUARE	PA	19073
17849	MARSHALL JR, WILLIAM T	CGM SEP IRA CUSTODIAN	PO BOX 1549	MOUNT DORA	FL	32756
17850	MARSHALL R KOHR & LOUANNE KOHR JTWROS		1640 MAPLE AVE #706	EVANSTON	IL	60201
17851	MARSHALL W OLIVER RESIDUARY TR	BARRY STEVEN OLIVER TTEE U/A DTD 01/05/99	870 CATAWBA RD	BLACKSBURG	VA	24060
17852	MARSHALL, BRIAN	RHONDA MARSHALL TEN/COM SAM: NORTHERN TRUST LCV	745 7TH ST S	KIRKLAND	WA	98033
17853	MARSHALL, DAVID D	DAVID D MARSHALL	6028 N CAMPBELL AVE	CHICAGO	IL	60659-4107
17854	MARSHALL, GILBERT G	SHARLA K MARSHALL JT TEN	6606 W 20TH AVE	KENNEWICK	WA	99338
17855	MARSHALL, JANE S	CUST FPO IRA	PO BOX 294763	LEWISVILLE	TX	75029
17856	MARSHALL, JULIA A	JULIA A MARSHALL	11580 LAKE AVE	CLEVELAND	OH	44102-6108
17857	MARSHALL, LORI	LORI MARSHALL	2910 LAKE ST	SAN FRANCISCO	CA	94121-1022
17858	MARSHALL, M.D., JOHN B.		16910 KNOLLS WAY	CHAGRIN FALLS	OH	44023
17859	MARSHALL, MALCOLM	CGM IRA CUSTODIAN	5415 BLACKISTONE RD	BETHESDA	MD	20816
17860	MARSHALL, MARION L	MARION L MARSHALL	11580 LAKE AVE	CLEVELAND	OH	44102-6108
17861	MARSHALL, MR DOUG		9305 46 AVE	GRANDE PRAIRIE (CAN)	AB	T8W 2G7
17862	MARSHALL, PATRICK B		2017 W PENSACOLA AVENUE	CHICAGO	IL	60618
17863	MARSHALL, PATRICK B		4439 N HAMILTON AVE	CHICAGO	IL	60625
17864	MARSHALL, PETERJAMES F	PETERJAMES F MARSHALL	12 TAFT PLACE	LINDENHURST	NY	11757-5933
17865	MARSHFIELD ASSOCIATES		21 DUPONT CIRCLE STE 310	WASHINGTON	DC	20036
17866	MARSHFIELD CLINIC MASTER TRUST		82 DEVONSHIRE ST	BOSTON	MA	02109-3614
17867	MARSHWINDS ADVISORY CO		P.O. BOX 21099	ST. SIMONS ISLAND	GA	31522
17868	MARSICO, LOUIS J	LOUIS J MARSICO	740 LONG VIEW	PALATINE	IL	60067-6757
17869	MARSIGLIA, JOSEPH M	PERSONAL ACCOUNT # 2	359 ARIS AVE	METAIRIE	LA	70005
17870	MARSIGLIA, JOSEPH M.	PERSONAL ACCOUNT #2	359 ARIS AVENUE	METARIE	LA	70005
17871	MARSILJE, DIANA H	EDWARD H MARSILJE TTEE DIANA H MARSILJE SETTLERS TRUST U/A DTD 02/17/75	P O BOX 2308	HOLLAND	MI	49422
17872	MARTE, MR JHON R.		4230 CASTLE ROCK CIR	AURORA	IL	60504
17873	MARTELL DCSD, FRED	AND BARBARA MARTELL TIC	702 E HYMAN AVE	ASPEN	CO	81611-2080
17874	MARTELL, JACQUELINE R	EDWARD D JONES & CO CUSTODIAN	PO BOX 1740 700 SANOMA DR	BLUE JAY	CA	92317
17875	MARTELLACCI, PHILIP		45 MISTY MEADOW DRIVE	RICHBORO	PA	18954
17876	MARTHA A. ROCKWELL IRREVOCABLE TRUST #1	JERRIS J. MAKEE TRUSTEE U/A DTD 4/26/02	BLUFFWOOD BOX 7356	HARBOR SPRINGS	MI	49740-8412
17877	MARTHA C MEHNERT TTEE	U/A DTD 08/30/1995 BY MARTHA C MEHNERT TTEE	551 STANLEY AVE	CINCINNATI	OH	45226
17878	MARTHA CASSELMAN U/A TRUST	MARTHA CASSELMAN TRUSTEE	P. O. BOX 342	CALISTOGA	CA	94515
17879	MARTHA E ROCKWELL IRREVO TR	JERRIS J MAKEE TRUSTEE U/A DTD 4-26-02 MARTHA E ROCKWELL IRREVO TR #1	BLUFFWOOD BOX 7356	HARBOR SPRINGS	MI	49740
17880	MARTHA E. ROCKWELL IRREVO TR #1	JERRIS J. MAKEE TRUSTEE	BLUFFWOOD BOX 7356	HARBOR SPRINGS	MI	49740-8412
17881	MARTHA G HUTCHISON LIVING TRUST	MARTHA G HUTCHISON TTEE MARTHA G HUTCHISON LIVING TRUST U/A DTD 03/25/2003	1052 RESTORATION DR	CHATTANOOGA	TN	37421
17882	MARTHA G SHIRLAW RLVR	OPPENHEIMER & CO INC CUSTODIAN	1403 RICHMOND ROAD	WEST MILFORD	NJ	07480
17883	MARTHA G. TOLLES TTEE	LEROY & MARTHA TOLLES LIVING TRUST	860 OXFORD RD	SAN MARINO	CA	91108
17884	MARTHA GROSS LIVING TRUST	JENNIFER GROSS & BERNARD SCHINDER TT FBO MARTHA GROSS U/A/D 04/14/1996	12580 COUNTRYSIDE TERR	COOPER CITY	FL	33330
17885	MARTHA I SELIG TRUST	MICHAEL SELIG TTEE	PO BOX 187	WEST BOXFORD	MA	01885-0187
17886	MARTHA I SELIG TRUST	MICHAEL SELIG TTEE MARTHA I SELIG TRUST U/A DTD 07/01/2002	PO BOX 769	MAHOMET	IL	61853
17887	MARTHA LEE HIGHTOWER LIVING TR	MARTHA LEE HIGHTOWER TTEE U/A DTD 12/08/2003	112 DELTA COURT	SHARPSBURG	GA	30277
17888	MARTHA LEONARD M WEBB REV TRUST	U/A DTD 03/30/04 MARTHA LEONARD M WEBB T FBO MARTHA LEONARD M WEBB	P.O. BOX 603	BEAUFORT	SC	29901
17889	MARTHA M ARVEY TRUST	U/A DTD 11/13/1992 MARTHA M ARVEY TTEE (ACCOUNT A)	101 S HIAWATHA DRIVE	HAILEY	ID	83333
17890	MARTHA MCDUGALL TR K3 1850 A1	CUSTODIAN	MARTHA L MCDUGALL C/O OCEANCREST CONDOS 1300 S HIGHWAY A1A APT 216	JUPITER	FL	33477-8457

## EXHIBIT A

#	NAME		ADDRESS			
17891	MARTHA T WENDT REV LIV TR	MARTHA T WENDT TTEE FBO MARTHA T WENDT REV LIV TRU U/A/D 03-30-1992	2332 HARRIER WAY	NOKOMIS	FL	34275
17892	MARTHA T WENDT TTEE	FBO MARTHA T WENDT REV LIV TRU U/A/D 03-30-1992	2332 HARRIER WAY	NOKOMIS	FL	34275-5339
17893	MARTHEY, DEBRA A.	THE J.M. SMUCKER COMPANY	STRAWBERRY LANE	ORRVILLE	OH	44667
17894	MARTI L WINDLER TTEE	MARTI L WINDLER U/A DTD 09/26/1991 BRANDES ACCOUNT	10501 BARTON ST	OVERLAND PARK	KS	66214-3012
17895	MARTICK, ROSE		3811 CANTERBURY RD # L3	BALTIMORE	MD	21218
17896	MARTILLARO, PHYLLIS JOAN	PHYLLIS JOAN MARTILLARO TTEE PHYLLIS JOAN MARTILLARO U/A 8/13/01	26 W 411 DOUGLAS CT	CAROL STREAM	IL	60188
17897	MARTIN & GRACE HAMBEL CHAR TRUST	BETHESDA LUTHERAN FDTN TTEE	600 HOFFMAN DRIVE	WATERTOWN	WI	53094-6223
17898	MARTIN A KURLAND MD TTEE	DEFINED BENEFIT PENSION PLAN U/A DTD 01/01/2003 FBO MARTIN A KURLAND	HC 72 BOX 3059	GLASGOW	MT	59230-2847
17899	MARTIN B SANDERS TTEE LTD	MARTIN B SANDERS DDS LTD PROF SHARING PLAN PROFIT SHARING ACCT U/A DTD 11/01/77	2020 MALLARD DR	NORTHBROOK	IL	60062
17900	MARTIN C & BARBARA S BISCHOFF	TTEES U/A DTD 01/07/2000 MARTIN C BISCHOFF	12165 RICHLAND LN	OAK HILL	VA	20171-1537
17901	MARTIN CAMPBELL TRUST	DTD 12/23/94 CAROL S ANDERSON TTEE	1630 MORGAN TERRACE	BELOIT	WI	53511
17902	MARTIN COMPANY	625 S. GAY ST.	TWO CENTRE SQ. SUITE 200	KNOXVILLE	TN	37902
17903	MARTIN EICHNER SUCCESSOR TTEE	OF THE GIRAUD FAMILY TRUST OF 12/29/86 AS AMENDED & RESTATED 03/20/06 LARGE VALUE	3944 PARK BLVD	PALO ALTO	CA	94306-3306
17904	MARTIN FAMILY, INC.	MANAGER: LORD ABBETT	1700 WESTVIEW DRIVE	MITCHELL	SD	57301-6381
17905	MARTIN FAMILY, INC.	MANAGER: NORTHERN TRUST	1700 WESTVIEW DRIVE	MITCHELL	SD	57301
17906	MARTIN J HOFMANN REV TRUST	MARTIN J HOFMANN TTEE DTD 10/16/02	3836 VALENTIA WAY	NAPLES	FL	34119
17907	MARTIN J HOFMANN REV TRUST	MARTIN J HOFMANN TTEE DTD 10/16/02	3836 VALENTIA WAY	NAPLES	FL	34119
17908	MARTIN J HOFMANN REV TRUST	MARTIN J HOFMANN TTEEDTD 10/16/02	3836 VALENTIA WAY	NAPLES	FL	34119
17909	MARTIN J MALINOWSKI C/F	DANA ANN MALINOWSKI UTMA/FL	716 SOUTH DELAWARE AVENUE	TAMPA	FL	33606
17910	MARTIN JR, ALFRED J	ALFRED J MARTIN JR	PO BOX 4697	SANTA FE	NM	87502-4697
17911	MARTIN, ADAM J	FMT CO CUST IRA ROLLOVER	3470 SPRING VALLEY CT	BIRMINGHAM	AL	35223
17912	MARTIN, ANGELICA	MARK J MARTIN JT WROS	3507 N LEAVITT	CHICAGO	IL	60618
17913	MARTIN, ARLENE D	ARLENE D MARTIN TTEE U/A DTD 06/19/2000 BY ARLENE D MARTIN	908 BERKELEY AVE	CHARLOTTE	NC	28203
17914	MARTIN, ARTHUR R	WELLS FARGO BANK C/F ARTHUR R MARTIN	5721 SNOWMASS CREEK RANCH	SNOWMASS	CO	81654
17915	MARTIN, CAROLE		604 S BROADWAY	REDONDO BEACH	CA	90277
17916	MARTIN, CHARLES	FMT CO CUST IRA ROLLOVER	20 HORSESHOE LN	LEMONT	IL	60439
17917	MARTIN, CHARLES	RACHEL MARTIN JT TEN	1007 S COUNTRY CLUB DR	LOVINGTON	NM	88260-9548
17918	MARTIN, CHRISTINA M		2625 US 68 N	YELLOW SPRINGS	OH	45387
17919	MARTIN, DALE R	CGM IRA CUSTODIAN MANAGED ACCOUNT 3	ROUTE 2 BOX 205	MULKEYTOWN	IL	62865-9532
17920	MARTIN, DEAN W	DEAN W MARTIN	1569 E 17TH S	SALT LAKE CITY	UT	84105-2816
17921	MARTIN, DONALD L	DONALD L MARTIN	846 GRAGG ST	HUNTINGTON	IN	46750-1297
17922	MARTIN, DONALD P	DOROTHY L MARTIN JT TEN	8 LAKE KATHERINE WAY	PALOS HEIGHTS	IL	60463
17923	MARTIN, GREGORY A.	CGM IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	3113 RUSSELL ROAD	ALEXANDRIA	VA	22305-1721
17924	MARTIN, HODGES L	EQUITY INVESTMENT CORP	15220 INTERLACHEN DR	AUSTIN	TX	78717
17925	MARTIN, J.W.Y.	JLR TRUST U/W JWY III	P. O. BOX 652 1 SPRING ROAD	ROSS	CA	94959
17926	MARTIN, JAMES A	CGM ROTH IRA CUSTODIAN	350 N 2ND ST UNIT 343	SAN JOSE	CA	95112-4094
17927	MARTIN, JAMES D	P DAVID ORR TTEE MARTIN & ORR LLC 401K PSP & TR	4634 BUCKLINE CT	ATLANTA	GA	30338
17928	MARTIN, JAMES G	MARSHA L MARTIN MARTIN LIVING TRUST U/A DTD 02/26/1997 BRANDES	6909 N SKYLINE DRIVE	SPOKANE	WA	99208-6712
17929	MARTIN, JEROME P		1110 LAURELWOOD	CARMEL	IN	46032
17930	MARTIN, JEROME P	AND MELANIE M MARTIN JT WROS	1110 LAURELWOOD	CARMEL	IN	46032
17931	MARTIN, JIMMY	CGM IRA CUSTODIAN	4415 NORTHCREST ROAD	DALLAS	TX	75229-6331
17932	MARTIN, LINCOLN W		302 PARHAM ST	MUSCATINE	IA	52761
17933	MARTIN, LLOYD		49 PITTS BAY ROAD PEMBROKE HMO 6	BERMUDA		
17934	MARTIN, LLOYD		PEMBROKE HMO 6 49 PITTS BAY ROAD	BERMUDA (BMU)		
17935	MARTIN, LYNN C		100 JOHN ST APT #2110	NEW YORK	NY	10038-3895
17936	MARTIN, MARION T	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	12 HARBORAGE	FORT LAUDERDALE	FL	33316
17937	MARTIN, MICHAEL J	ANN M MARTINJT TEN/WROS	238 THORNBRIDGE DRIVE	STAMFORD	CT	06903-5111

## EXHIBIT A

#	NAME		ADDRESS			
17938	MARTIN, MICHAEL J	ANN MCAULIFFE MARTIN JT TEN/WROS	238 THORNRIIDGE DRIVE	STAMFORD	CT	06903
<b>17939</b>	<b>MARTIN, MICHAEL J</b>	<b>ANN M MARTIN JT TEN/WROS</b>	<b>238 THORNRIIDGE DRIVE</b>	<b>STAMFORD</b>	<b>CT</b>	<b>06903-5111</b>
17940	MARTIN, PATRICIA A		3448 S NORFOLK WAY	AURORA	CO	80013
17941	MARTIN, RICHARD	AND LEE ANN MARTIN JT WROS	1212 CRYSTAL RIDGE COURT	MARRIOTTSVILLE	MD	21104-1442
17942	MARTIN, RICHARD	LEE ANN MARTIN JT WROS	1212 CRYSTAL RIDGE COURT	MARRIOTTSVILLE	MD	21104
17943	MARTIN, ROSEMARY	EDWARD D JONES & CO CUSTODIAN C/O CHRIS T BAUMGARTNER	385 S CATALINA AVE APT 128	PASADENA	CA	91106
17944	MARTIN, SILVIO A RIAL	ARAOZ 2964 4TOB CAPITAL FEDERAL	BUENOS AIRES 1425	ARGENTINA (ARG)		
17945	MARTIN, SUE R	SUE R MARTIN	51 WHITEWATER PL	SHARPSBURG	GA	30277-1888
<b>17946</b>	<b>MARTIN, THOMAS L</b>	<b>RUTH A MARTIN JT TEN/WROS</b>	<b>28 SUMMIT HILL DRIVE</b>	<b>STRASBURG</b>	<b>PA</b>	<b>17579-9718</b>
17947	MARTIN, TONI L	CGM IRA CUSTODIAN FS- BRANDES ALL CAP VALUE	2733 DERBY ST.	BERKELEY	CA	94705-1358
17948	MARTIN, VIVIAN F	MANAGED BY NORTHERN TRUST	426 ECHOLS AVE	HUNTSVILLE	AL	35801-3135
17949	MARTINDALE, ALLEN R		6274 OLES LN	HOLLADAY	UT	84121
17950	MARTINDALE, BRANDON C		6274 OLES LN	HOLLADAY	UT	84121
17951	MARTINDALE, DR HELEN		5181 DEL MONTE AVE	VICTORIA (CAN)	BC	V8Y 1X3
17952	MARTINDALE, MR DUANE		5181 DELMONTE AVE	VICTORIA (CAN)	BC	V8Y 1X3
17953	MARTINDALE, STEVEN		1911 KING ARTHUR COURT	LINCOLN	NE	68512
17954	MARTINEZ, ALFONSO V.	CGM IRA ROLLOVER CUSTODIAN	2518 EAST ADAMS ST	CARSON	CA	90810-1501
17955	MARTINEZ, ANTONIO	CGM IRA ROLLOVER CUSTODIAN	2727 EAST FIRST STREET	NATIONAL CITY	CA	91950-2008
17956	MARTINEZ-BURGOYNE, MARIE A.	CGM IRA ROLLOVER CUSTODIAN CORNERSTONE CORE BALANCED	774 S. ARROYO BLVD.	PASADENA	CA	91105-2458
17957	MARTING, DOROTHY DUNKLIN		7963 CARUTH COURT	DALLAS	TX	75225
17958	MARTINI, JOHN N	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2040 SOMERSET LANE	MUNDELEIN	IL	60060
<b>17959</b>	<b>MARTINI, JOHN N</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST</b>	<b>2040 SOMERSET LANE</b>	<b>MUNDELEIN</b>	<b>IL</b>	<b>60060-5341</b>
17960	MARTINO, CARRIE S	CGM IRA CUSTODIAN	14430 46TH AVE N	PLYMOUTH	MN	55446-3423
17961	MARTINO, FRANCES P	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	10 LAKE FARRINGTON DRIVE	NORTH BRUNSWICK	NJ	08902
17962	MARTINO, JEFFREY J	JEFFREY J MARTINO	6624 WALLASTON CT	BROOKLYN	NY	11204-4265
17963	MARTINO, OF MAUREEN	JPMORGAN CHASE BK TRAD IRA R/O CUST	5445 N SHERIDAN ROAD #3506	CHICAGO	IL	60640
17964	MARTY, YVES		3660 ROYAL PALM AVENUE	MIAMI	FL	33133
17965	MARTZ, WILLIAM	CGM IRA CUSTODIAN ATALANTA SOSNOFF	6648 EAST STATE ST.	HERMITAGE	PA	16148-9418
17966	MARULLI, ALFRED N	AND BARBARA J MARULLI JT WROS DAVID ASSOCIATES	P.O. BOX 1168	WEST PALM BCH	FL	33402
17967	MARVA L FINKELSTEIN TTEE	U/A DTD 03/20/2000 MORTON&MARVA FINKELSTEIN TRUST	3355 PASEO DEL SOL	CALABASAS	CA	91302
17968	MARVIN A. KOSKY TRUST	MARVIN A. KOSKY TRUSTEE	200 S. BRANTWOOD APT. 9A	ST. LOUIS	MO	63105
17969	MARVIN E MCBRIDE (IRA)	FCC AS CUSTODIAN	6635 S 1075 E	WOLCOTTVILLE	IN	46795-9762
17970	MARVIN G WORLEY TR	MARVIN G WORLEY TTEE U/A DTD 4/18/00	811 N RIDGELAND	OAK PARK	IL	60302
17971	MARVIN GROSSMAN REVOCABLE	TRUST DATED 11-26-85/VICK MARVIN GROSSMAN TRUSTEE	5 CHICORY LANE	RIVERWOODS	IL	60015
17972	MARVIN J ROBINSON 1990 TRUST	MARVIN ROBINSON TTEE MARVIN J ROBINSON 1990 TRUST U/A DTD 06/11/1999	900 PINE TREE LANE	WINNETKA	IL	60093
17973	MARVIN L SCHOEN LIV TR	KEITH R SCHOEN SUCCESSOR TTEE UAD 4-11-87	584 LAKEVIEW TERRACE	GLEN ELLYN	IL	60137
<b>17974</b>	<b>MARVIN ROBINSON TRUST</b>	<b>MR. AND MRS. MARVIN ROBINSON</b>	<b>900 PINE TREE LANE</b>	<b>WINNETKA</b>	<b>IL</b>	<b>60093</b>
17975	MARVIN SIEGEL REV TRUST	MARVIN & IDA SIEGEL TTEE FBO MARVIN SIEGEL U/A 04/24/92 MANAGER NORTHERN TRUST	3095 N COURSE DRIVE 305	POMPANO BEACH	FL	33069
17976	MARX, RHONDA S	RHONDA S MARX	PO BOX 691031	ORLANDO	FL	32869-1031
17977	MARX, THEODORE	THEODORE MARX	560 S SAYLOR	ELMHURST	IL	60126-3826
17978	MARY A KEEFE CONS	FBO BRANDON L MILLER ARMSTRONG TEASDALE LLP ATTN: J. IGOE	770 FORSYTH BLVD SUITE 1800	ST LOIS	MO	63105
17979	MARY A RHODES TTEE	FBO LULA K RHODES FAMILY TRUST U/A/D 02-08-1991	985 E WOODMOOR DR	BOUNTIFUL	UT	84010-1951
17980	MARY A. VULICH TRUST	MARY A VULICH TTEE MARY A. VULICH TRUST U/A DTD 12/01/2005	1646 BENZIE CIR	ROMEOVILLE	IL	60446
17981	MARY ANN HUGHES REV	MARY ANN HUGHES TTEE MARY ANN HUGHES REV TRUST U/A DTD 07-12-93	379 AYRSHIRE LANE	INVERNESS	IL	60067

## EXHIBIT A

#	NAME		ADDRESS			
17982	MARY ANN MCKISSON, TTEE FBO	MARY ANN MCKISSON REVOCABLE TRUST DATED 12/17/2003 FS- BRANDES ALL CAP VALUE	50 HORGAN AVENUE #42	REDWOOD CITY	CA	94061-3646
17983	MARY ANNE VYDRA TTEE	FBO MARY ANNE VYDRA U/A/D 03-10-2006	6516 W. HIGHLAND AVE	CHICAGO	IL	60631-2016
17984	MARY B STAGNARO TTEE	UW LOUIS D STAGNARO U/A DTD 01/20/1990	12 WILLOTTA DR	SUISUN CITY	CA	94534-1446
17985	MARY B STARK TTEE	FBO MARY B STARK REV. TRUST U/A/D 04/02/94 PM - LC QUANT	9 COVENTRY COURT	PRAIRIE VILLAGE	KS	66208-5207
17986	MARY B STARK TTEE	FBO ROBERT E STARK REV. TRUST U/A/D 06/16/92 (GROUP 7)	9 COVENTRY COURT	PRAIRIE VILLAGE	KS	66208-5207
17987	MARY B WOOD TTEE	FBO MARY B WOOD TRUST U/A/D 02/15/99	7400 N LINCOLN AVE #609	SKOKIE	IL	60076-3883
17988	MARY C WINEBERG TRUST	MARY C WINEBERG TTEE MARY C WINEBERG TRUST U/A DTD 08/27/1986	205 CHESTNUT	WINNETKA	IL	60093
17989	MARY E WAGNER ROLLOVER IRA	SCOTTRADE INC CUST FBO MARY E WAGNER ROLLOVER IRA	199 AMHERST AVE	DES PLAINES	IL	60016-2142
17990	MARY EDITH SUTTON REV TRUST	MARY EDITH SUTTON TTEE MARY EDITH SUTTON REV TRUST DTD 6-10-05 ATTN SUTTON & ASSOCIATES	2250 MCKINLEY AVE	COLUMBUS	OH	43204
17991	MARY ELLEN BEACH ELA TTEE	U/A DTD 04/24/1997 BY MARY ELLEN BEACH ELA	722 WILDER DR	MADISON	WI	53704
17992	MARY ELLEN CHRISTENSEN TRUST	MARY ELLEN CHRISTENSEN TTEE MARY ELLEN CHRISTENSEN TRUST U/A/D 2/5/97	22 PARK LANE APT 313	PARK RIDGE	IL	60068
17993	MARY ELLEN KOPETZ TTEE	MARY ELLEN KOPETZ DECENDANT TR	1573 HIEMENZ RD	LANCASTER	PA	17601
17994	MARY ELLEN LYNCH AGY TESE	MARY ELLEN LYNCH	66 STILLMAN WALK	WETHERSFIELD	CT	06109-1854
17995	MARY ELLEN PALMER REV TRUST	MARY ELLEN PALMER TTEE MARY ELLEN PALMER REV TRUST UA DTD 02/11/94	8 PRESIDENTIAL CIR	HAMPTON	NH	03842
17996	MARY ELLEN PALMER TTEE	MARY ELLEN PALMER REV TRUST UA DTD 02/11/94	8 PRESIDENTIAL CIR	HAMPTON	NH	03842-2308
17997	MARY ELLEN PEREZ TRUST	DTD 3/23/90 STEPHEN R REMSBERG TTEE	601 POYDRAS STREET STE 2100	NEW ORLEANS	LA	70130
17998	MARY ELLEN YOUNG LIV TR 1997	MARY ELLEN YOUNG TTEE UA DTD 4/18/97 MARY ELLEN YOUNG LIV TR 1997	25 W ROSE AVE	WEBSTER GROVES	MO	63119
17999	MARY ELLEN YOUNG LIV TR 1997	UA DTD 4/18/97 MARY ELLEN YOUNG TRUSTEE	25 W. ROSE AVENUE	WEBSTER GROVES	MO	63119-4615
18000	MARY ELLEN YOUNG TRUSTEE	UA DTD 4/18/97 MARY ELLEN YOUNG LIV TR 1997	25 W. ROSE AVENUE	WEBSTER GROVES	MO	63119-415
18001	MARY FENTRESS GRUMHAUS REV TRUST	MARY F GRUMHAUS TTEE MARY FENTRESS GRUMHAUS REV TRUST U/A DTD 11/03/2006	197 N GREEN BAY ROAD	LAKE FOREST	IL	60045
18002	MARY FRANCES STEWART TTEE	MARY FRANCES STEWART REV TRUST DTD 10/3/99 NORTHERN TRUST ACCOUNT	2110 SOUTH DAIRY ROAD	MELBOURNE	FL	32904-5200
18003	MARY G WHITAKER TTEE	U/A DTD 09/29/2004 PLEDGED TO ML LENDER MARY G WHITAKER LIVING TRUST	3801 DOMAL LN	LA CANADA FLT	CA	91011
18004	MARY GAWEL REVOC LIVING TR	MARY GAWEL TTEE MARY GAWEL REVOC LIVING TR U/A 6/15/00	2020 ROBINDALE AVE	DEARBORN	MI	48128
18005	MARY ISAACS BALDWIN TTEE	THE TRUST OF MARY I BALDWIN RESTATED U/A/D 02/07/95	1300 ENSENADA WAY	LOS ALTOS	CA	94024-6174
18006	MARY ISABEL NORTHWAY TRUST	MARY ISABEL NORTHWAY TTEE U/A DTD 02/19/1999	36 PILOT HILL DR	ST PETERS	MO	63376
18007	MARY J KUBIK TTEE	U/A DTD 06/03/1999 BY CLARENCE R KUBIK FAMILY TRUST	31549 TRILLIUM TRL	PEPPER PIKE	OH	44124
18008	MARY J STOVALL DECEASED		490 COFFEE POT RIVIERA NE	ST PETERSBURG	FL	33704-3616
18009	MARY J STOVALL DECEASED		490 COFFEE POT RIVIERA NE	ST PETERSBURG	FL	33704-3616
18010	MARY JANE REILLY TTEE	FBO MARY JANE G. REILLY U/A/D 12-10-1998 EQUITY INV U/A DTD 05/14/86	1528 HERITAGE LANDING DRIVE	CHATTANOOGA	TN	37405-4251
18011	MARY JANE TWOHEY TTEE	BY MARY JANE TWOHEY	2715 BROADWAY AVE	EVANSTON	IL	60201
18012	MARY JAYNE COPPS TTEE	THERESA MCGRAIL TTEE U/A DTD 06/09/2000 BY COPPS LIVING TRUST	9145 S SAINT LOUIS AVE	EVERGREEN PK	IL	60805-1560
18013	MARY JO CARLSON TTEE	FBO MARY JO CARLSON U/A/D 07-04-1992	229 HAMPTON CIRCLE	BLUFFTON	SC	29909-5016
18014	MARY JO OSTERMAN TTEE	FBO MARY JO OSTERMAN U/A/D 04/04/91	21410 YORK CT	KILDEER	IL	60047-8519
18015	MARY K LAWLER TTEE	U/A DTD 06/18/1996 BY MARY K LAWLER	290 BAY AVE	HALESITE	NY	11743

## EXHIBIT A

#	NAME	ADDRESS				
18016	MARY KATHLEEN MCNULTY C/F	BRIGETTE M MCNULTY UTMA/WI UNTIL AGE 21	6178 WASHINGTON CIR	WAUWATOSA	WI	53213-2472
18017	MARY KAY MCPHEE TRUSTEE	FBO MARY KAY MCPHEE TRUST U/A/D 04/10/82	4740 ROANOKE PARKWAY APT. 1105	KANSAS CITY	MO	64112-2040
18018	MARY L DOTY & WILLIAM J DOTY JT WROS		1282 COVINGTON DR	SALINE	MI	48176-9404
18019	MARY L MCKENNY TRUST	CUSTODIAN	MARY L MCKENNY 3131 EXECUTIVE PKWY STE 102	TOLEDO	OH	43606-1327
18020	MARY L SMITH INDIVIDUAL RETIREMENT ACCOUNT TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
18021	MARY L SOLEIMAN TRUST	MELVIN H FISHER TRUSTEE MELVIN H FISHER TRUST U/A/D 03/09/93	100 SOUTH WILLIAM STREET	MOUNT PROSPECT	IL	60056
18022	MARY LEE YUEN TTEE	DENNIS JOE YUEN TTEE U/A DTD 05/09/2000 BY MARY LEE YUEN	25 SAN MIGUEL WAY	SAN MATEO	CA	94403
18023	MARY LOU COUSLEY REV TR	MARY LOU COUSLEY TTEE MARY LOU COUSLEY REV TR UAD 1/4/07	437 BELLEVIEW	ALTON	IL	62002
18024	MARY LOUISE CECILIO TTEE	FBO MARY LOUISE CECILIO TRUST U/A/D 09/27/93	15702 E. CHICORY	FOUNTAIN HILLS	AZ	85268-4307
18025	MARY LOUISE CORRENTI TTEE	U/A DTD 11/16/1995 MARY LOUISE CORRENTI TRUST	16402 JEFFERSON HILL CT	WILDWOOD	MO	63040
18026	MARY M BARNETT 1992 REV TR	ALBERT S ROBINSON TTEE UA DTD 01/07/92 GRINDLE ROBINSON & GOODHUE	40 GROVE ST STE 190	WELLESLEY	MA	02482
18027	MARY M BERKELHAMMER TTEE	U/A DTD 04/26/1999 BY MARY M BERKELHAMMER	548 WOODVALE DR	GREENSBORO	NC	27410
18028	MARY M CARGILL IRREV TR	AUSTEN S CARGILL II	PO BOX 16109	MINNEAPOLIS	MN	55416-0109
18029	MARY M DENEWETH TR	MARY DENEWETH TRUST UA FEB 25 1998	2006 BAYOU	WEST BLOOMFIELD	MI	48323
18030	MARY M. COSTON PERSON REP	ESTATE OF FRANK M. MATHEWS. JR.	145 SPRINGSIDE PATH	HARVEST	AL	35749-7917
18031	MARY N PARKER TRUST	WILLIAM E SHAW TRUSTEE WILLIAM E SHAW TRUST U/T/D 04/16/87	3697 W CANAL ST	DIXON	IL	61021
18032	MARY O'NEIL SIDO TTEE	FBO CHARLES O'NEIL SIDO U/A/D 11/03/88	619 LAKE AVE	WILMETTE	IL	60091-1721
18033	MARY O'NEIL SIDO TTEE	FBO ROBERT FREDERICK SIDO U/A/D 05/21/90	619 LAKE AVE	WILMETTE	IL	60091-1721
18034	MARY O'NEIL SIDO TTEE	FBO WILLIAM HENRY SIDO U/A/D 11/05/92	619 LAKE AVE	WILMETTE	IL	60091-1721
18035	MARY O'NEIL SIDO TTEE	THE O'NEIL TRUST U/A/D 12/05/93	619 LAKE AVE	WILMETTE	IL	60091-1721
18036	MARY O'REILLY QTIP TRUST	C/O JOSEPH E MCNAMARA TRUSTEE	15055 CHIPPENDALE AVE PO BOX 439	ROSEMONT	MN	55068
18037	MARY P COSTELLO TTEE	RICHARD COSTELLO TTEE U/A DTD 01/10/2003 MARY P COSTELO REVOCABLE TR	29 BRACKEN CIR	BEDFORD	NH	03110
18038	MARY P SHORT LP	ORR ROAD ASSOC GENERAL PARTNER BRANDES U/A/D 12/27/01	151 ORR ROAD	UPPER	PA	15241
18039	MARY PAYNE FAMILY TRUST	GEORGE WILLIAM GILMAN TTEE MARY PAYNE FAMILY TRUST U/A 01/19/93	710 NORTH POST OAK ROAD SUITE 400	HOUSTON	TX	77024
18040	MARY POMPONI REV LIV TRST	MARY POMPONI TTEE U/A/D 08/29/03	5001 WESTPATH TERRACE	BETHESDA	MD	20816
18041	MARY POMPONI TTEE	FBO MARY POMPONI REV LIV TRST U/A/D 08/29/03	5001 WESTPATH TERRACE	BETHESDA	MD	20816-2220
18042	MARY R BOWDEN REV TRUST	MARY R BOWDEN TTEE FOR THE MARY R BOWDEN REV TRUST UAD 8/16/96	19 CAYUGA ROAD	SEA RANCH	FL	33308
18043	MARY R BOWDEN TTEE FOR THE	MARY R BOWDEN REV TRUST UAD 8/16/96	19 CAYUGA ROAD	SEA RANCH LAKES	FL	33308-2928
18044	MARY RIPPEY TTEE	FBO MARY L RIPPEY REVOCABLE TR U/A/D 11-29-2005	1839 SILVERADO TRAIL	NAPA	CA	94558-3735
18045	MARY ROHRS TTEE	FBO MARY ROHRS U/A/D 05/17/00	6300 N SHERIDA-UNIT 307	CHICAGO	IL	60660-1738
18046	MARY ROSS IRREV TRUST	HOWARD M ROSS TTEE MARY ROSS IRREV TRUST U/A 09/13/99	21944 75TH AVE	OAKLAND GDNS	NY	11364
18047	MARY S MORTIMER TTEE	DECLARATION OF ROBERT T MORTIMER TRUST B U/A DTD 02/20/1990	541 E 7TH STREET	HINSDALE	IL	60521-4757
18048	MARY S NICOLAISEN TR	BERNARD H NICOLAISEN TR MARY S NICOLAISEN TRUST U/A DTD 8/25/94	8016 W 116TH ST	SHAWNEE MISSION	KS	66210-2520
18049	MARY SUE ERIN BALDRIDGE TRUST DTD 12/22/1999		101 WILLIS AVE	COLUMBIA	MO	65001
18050	MARY SUE GATZERT TRUST DATED 9-29-95					

## EXHIBIT A

#	NAME		ADDRESS			
18051	MARY SUE GATZERT TRUST R8F9710, CUSTODIAN	MARY SUE GATZERT	1501 N STATE PKWY APT 4A	CHICAGO	IL	60610-5731
18052	MARY SUSAN SCHROEDER TTEE	U/A DTD 09/14/1994 MARY SUSAN SCHROEDER TRUST	14702 KULKARNI CT	CHESTERFIELD	MO	63017
18053	MARY SUTLIFFE LOUCKS TRUST	MARY SUTLIFFE LOUCKS TTEE MARY SUTLIFFE LOUCKS TRUST PORTFOLIO 835	840 N LAKE SHORE DR APT 1502	CHICAGO	IL	60611
18054	MARY V CULHANE TTEE	U/A DTD 02/12/1998 BY MARY V CULHANE	215 W HANOVER PL	MT PROSPECT	IL	60056
18055	MARY VASQUEZ DECL OF TRST	UAD 11/08/96 MARY VASQUEZ TTEE NORTHERN TRUST LARGE CAP VALUE	14978 W HIGHWAY 173	WADSWORTH	IL	60083
18056	MARY, CHURCH OF ST	SPECIAL SEGREGATED ACCOUNT ATTN CONNIE JANNEY	PO BOX 1268	CHEYENNE	WY	82003
18057	MARY, CHURCH OF ST	SPECIAL SEGREGATED ACCOUNT ATTN LOU BUSTILLO	PO BOX 1268	CHEYENNE	WY	82003
18058	MARY, DOMINICAN SISTERS OF	MOTHER OF THE EUCHARIST	4597 WARREN ROAD	ANN ARBOR	MI	48105
18059	MARY, ESTATE OF YOLANDE M	YOLANDE BAY MARY VULEVICH EXECUTRIX	4500 CARTHAGE STREET	METAIRIE	LA	70002
18060	MARYANN, GULLAND,	AND	3003 HADDONSTONE DR SE	HAMPTON COVE	AL	35763
18061	MARYANNA STARK-ADELMAN TTEE	MARYANNA STARK-ADELMAN REV TR U/T/A 09/24/98 (GROUP 8)	612 E. 72ND TERRACE	KANSAS CITY	MO	64131-1620
18062	MARY-BRUCE FAMILY LP	IAS/NORTHERN TRUST LL ATTN PATRICIA G PELL GP	899 SKOKIE BLVD STE 532	NORTHBROOK	IL	60062
18063	MARYKNOLL FATHERS & BROTHERS APOSTOLIC TRUST		77 RYDER ROAD	MARYKNOLL	NY	10545-0306
18064	MARYKNOLL FATHERS & BROTHERS CHARITABLE TRUST		77 RYDER ROAD	MARYKNOLL	NY	10545-0306
18065	MARYKNOLL SISTERS OF ST.	DOMINIC ANNUITY- EXCESS C/O SISTER IMELDA BAUTISTA	10 PINESBRIDGE ROAD	MARYKNOLL	NY	10545
18066	MARYLAND STATE RETIREMENT AGCY	(MARYLAND STATE RETIREMENT AGCY)	VICTORIA WILLARD 120 EAST BALTIMORE STREET	BALTIMORE	MD	21201-2363
18067	MARYLIN A WHITE REV LIVING TRUST	MARYLIN A WHITE TRUSTEE DATED 10/04/1999	11380 COMPASS POINT DRIVE	FORT MYERS	FL	33908
18068	MARYLIN A. WHITE REV LIVING TRUST DATED 10/4/1999	MARYLIN A. WHITE TRUSTEE	11380 COMPASS POINT DRIVE	FORT MYERS	FL	33908
18069	MARY'S RESERVE LIMITED	PARTNERSHIP	17414 MAUMEE AVE	GROSSE POINTE	MI	48230
18070	MARZEK, EMILY H	EMILY H MARZEK	61 BIG OAK LANE	WILDWOOD	FL	34785-9042
18071	MARZONIE, SUZANNE B		1303 SE 34TH ST	CAPE CORAL	FL	33904
18072	MASCHLER, LEE		129 BEDENS BROOK RD	SKILLMAN	NJ	08558
18073	MASCHLER, MATTHEW H		RARITAN PLAZA ONE	EDISON	NJ	08837
18074	MASCIOLA, KATHLEEN A.	MGD. BY: NORTHERN TRUST INV.	408 BELLAIRE ROAD	BRADFORDWOODS	PA	15015-1340
18075	MASEK, GEORGE F	EDWARD D JONES & CO CUSTODIAN	1360 CHAMPION FOREST CT	WHEATON	IL	60187
18076	MASENGALE, SUE	CUST FPO IRA	1953 W CRESTWOOD ST	RCH PALOS	CA	90275
18077	MASHEK, PETER G		4945 REGAL CT	CRESTWOOD	IL	60445
18078	MASHHOUD, MEHRAN		3278 BEAUDRY TER	GLENDALE	CA	91208
18079	MASI, EDWARD KRISTINE	FAMILY TRUST(BRANDES ALL CAP) U/A DTD 10/18/1999 EDWARD & KRISTINE MASI TTEES	7837 N 47TH STREET	PARADISE VALLEY	AZ	85253
18080	MASLIA, LENORE S	BEAR STEARNS SEC CORP CUST IRA R/O	736 JOHNSON FERRY RD STE C-240	MARIETTA	GA	30068
18081	MASNY, M. MASNY SYLVIA	CO-TTEES THE MASNY FAMILY REV TRUST UAD 9/26/2003	10015 W.ROYAL OAK RD. APT. 216	SUN CITY	AZ	85351
18082	MASO, PASQUALE DI	CUST FPO IRA	1712 N NATOMA AVE	CHICAGO	IL	60707
18083	MASON DCS, GERALD E	AND YOSHIKO K MASON COM PROP	2440 140TH AVE NE APT 19	BELLEVUE	WA	98005
18084	MASON III, JAMES W		PO BOX 1686	LAURINBURG	NC	28353-1686
18085	MASON STREET ADVISORS, LLC		720 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
18086	MASON, CHRISTOPHER JOHN	CGM IRA BENEFICIARY CUSTODIAN BEN OF JOYCE MASON	7423 SW 33RD AVE.	PORTLAND	OR	97219-1856
18087	MASON, JOSEPH	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3514 INDIANA ST	SAN DIEGO	CA	92103-5202
18088	MASON, WALTER	NFS/FMTC ROLLOVER IRA	5558 W 61ST	LOS ANGELES	CA	90056
18089	MASS MUTUAL SELECT INDEXED EQUITY FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18090	MASSACHUSETTS FINANCIAL SERV	A/C MFS VARIABLE INS TR SERV A/C #52K5	ATTN FUND ACCOUNTING/FLR 15 500 BOYLSTON ST	BOSTON	MA	02116
18091	MASSACHUSETTS FINANCIAL SERV	A/C MFS VARIABLE INS TR SERV A/C #52K5	500 BOYLSTON STREETFD ACCOUNTING FL 22	BOSTON	MA	02116
18092	MASSACHUSETTS FINANCIAL SERV	A/C SERIES TRUST V RESEARCH FD A/C# 52J8	500 BOYLSTON STREET FD ACCOUNTING FL 22	BOSTON	MA	02116
18093	MASSACHUSETTS FINANCIAL SERV	A/C SERIES TRUST V RESEARCH FDA/C# 52J8	500 BOYLSTON STREETFD ACCOUNTING FL 22	BOSTON	MA	02116

## EXHIBIT A

#	NAME		ADDRESS			
18094	MASSACHUSETTS FIN'L SVCS	A/C EQUI-SELECT TRUST-RESEARCH A/C 097556	FUND ACCTG 15TH FL 500 BOYLSTON ST	BOSTON	MA	02116
18095	MASSACHUSETTS FIN'L SVCS	A/C EQUI-SELECT TRUST-RESEARCH A/C 097556	500 BOYLSTON STREETFD ACCOUNTING FL 22	BOSTON	MA	02116
18096	MASSACHUSETTS FIN'L SVCS	A/C MFS/SUN LIFE SER TR-RES A/C 52E0	500 BOYLSTON STREETFD ACCOUNTING FL 22	BOSTON	MA	02116
18097	MASSACHUSETTS FIN'L SVCS	A/C MFS/SUN LIFE SER TR-RES A/C 52E0	500 BOYLSTON ST FUND ACCOUNTING- FLOOR 15	BOSTON	MA	02116
18098	MASSAND, COLLEEN		2968 SOUTH 290 EAST	VERNAL	UT	84078
18099	MASSARIK FAMILY TRUST	FRED MASSARIK TTEE ESTELLE MASSARIK TTEE MASSARIK FAMILY TRUST U/A 10/10/91	4411 LOS FELIZ AVE APT 101	LOS ANGELES	CA	90027
18100	MASSEY, ROBERT NEIL	DARCY MASSEY JT TEN WROS	5141 HIGHWAY 38	FRANKSVILLE	WI	53126
18101	MASSEY, WILLIAM	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	16407 PEMOAK	SAN ANTONIO	TX	78240-5608
18102	MASSMUTUAL PREMIER BALANCED FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18103	MASSMUTUAL PREMIER ENHANCED INDEX CORE EQUITY FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18104	MASSMUTUAL PREMIER ENHANCED INDEX VALUE FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18105	MASSMUTUAL PREMIER FUNDS		1295 STATE STREET	SPRINGFIELD	MA	01111
18106	MASSMUTUAL PREMIER MAIN STREET SMALL CAP FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18107	MASSMUTUAL PREMIER SMALL COMPANY OPPORTUNITIES FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18108	MASSMUTUAL SELECT DIVERSIFIED VALUE FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18109	MASSMUTUAL SELECT FUNDS		1295 STATE STREET	SPRINGFIELD	MA	01111
18110	MASSMUTUAL SELECT INDEXED EQUITY FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
18111	MASSOTH, JOHN A TONY		PO BOX 27189	HOUSTON	TX	77227
18112	MAST, ANNA L		55808 RIVERVIEW MANOR DR	ELKHART	IN	46514
18113	MAST, RICHARD M	MANAGED ACCOUNT	26095 FAWNWOOD COURT SPRING RIDGE - BONITA BAY	BONITA SPRINGS	FL	34134-8690
18114	MASTER EQ I LTD (CFEV)	TMS/ITS SETT A/C FOR HITE CRAGMUIR CHAMBERS	PO BOX 71	ROAD TOWN	TORTOLA	BRITISH VIRGIN ISLANDS
18115	MASTER EQUITIES I LTD (GAP)	TMS/ITS SETT A/C FOR HITE CRAGMUIR CHAMBERS	PO BOX 71ROAD TOWN	ROAD TOWN	TORTOLA	BRITISH VIRGIN ISLANDS
18116	MASTER EQUITIES I, LTD (FRV)	TMS/ITS SETT A/C FOR HITE CRAGMUIR CHAMBERS	PO BOX 71ROAD TOWN	ROAD TOWN	TORTOLA	BRITISH VIRGIN ISLANDS
18117	MASTER INVESTMENT PORTFOLIO		100 BELLEVUE PARKWAY	WILMINGTON	DE	19809
18118	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 34186	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18119	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 34219	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18120	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 36441	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18121	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 60116	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18122	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 60404	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18123	MASTER TRUST BANK OF JAPAN	AMUNDI JAPAN LTD 8865	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18124	MASTER TRUST BANK OF JAPAN	MGMT #968364 MITSUBISHI UFJ ASSET	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO 105-8579		JAPAN
18125	MASTER TRUST BANK OF JAPAN	SOCIETE GENERALE AM (JP) 45578	11-3 HAMAMATSU-CHO	2-CHOME MINATO-KU		JAPAN
18126	MASTER TRUST BANK OF JAPAN	SOCIETE GENERALE AM (JP) 6604	11-3 HAMAMATSUCHO 2- CHOME	MINATO-KU TOKYO 105-8579		JAPAN
18127	MASTER TRUST BANK OF JAPAN	SOCIETE GENERALE ASSET MGMT CO	2-11-3 HAMAMATSU-CHO	MINATO-KU TOKYO		JAPAN
18128	MASTER TRUST BK OF JAPAN	INVESCO ASSET MGMT (JAPAN) LTD 45811	2-11-3 HAMAMATSU-CHO MINATO-KU	TOKYO 105-8579		JAPAN
18129	MASTERS, ANN D		3523 LONDONDERRY LN	ROANOKE	VA	24018
18130	MASTRANDREA, KAREN	HGK-LARGE VALUE	44 HAMPTON ROAD	CHATHAM	NJ	07928-1310
18131	MATALON, MORRIS D.	C/O CELEBRITY INTERNATIONAL	51 SAW MILL ROAD	EDISON	NJ	08817
18132	MATARRESE, ROGER	CGM IRA CUSTODIAN	2647 CHESTER RD	UPPER ARLINGTON	OH	43221
18133	MATAS, BARBARA R.		50 SUTTON PLACE SOUTH 21K	NEW YORK	NY	10022-4186
18134	MATAS, JAMES O	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT MANAGER NORTHERN TRUST	29 WILLIAMS ROAD	HAVERFORD	PA	19041
18135	MATAYA, JOHN L	JOHN L MATAYA	8961 B SW 96TH LN	OCALA	FL	34481-6670
18136	MATEER, DON	FCC AC CUSTODIAN IRA	401 W STATE STREET	ROCKFORD	IL	61101

## EXHIBIT A

#	NAME	ADDRESS
18137	MATEER, MARY L	1115E 3709 S GEORGE MASON DR FALLS CHURCH VA 22041
18138	MATERA, ROBERT D	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 726 EAST LAKE AVE. BALTIMORE MD 21212
18139	MATES, CAROL M	4202 EMBASSY PARK DR NW WASHINGTON DC 20016
18140	MATES, IRVING	341 W 24TH ST NEW YORK NY 10011
18141	MATHAN, VIVEK	SCOTTRADE INC TR VIVEK MATHAN IRA 8769 W WINDROSE DR PEORIA AZ 85381
18142	MATHER, DIANE S	WILLIAM T KLIMA TR U/A JANUARY 27 1997 DIANE S MATHER LIVING TRUST 3017 SOMERTON RD CLEVELAND OH 44118
18143	MATHER, JEAN	59 W TULPEHOCKEN ST PHILADELPHIA PA 19144-2607
18144	MATHERS, NANCY K	FCC AC CUSTODIAN IRA DMA 21 BURNHAM CIRCLE SUGAR LAND TX 77478
18145	MATHERS, WM CHRIS	TINA M MATHERS JT WROS DMA ACCOUNT 2 VALLEY FORGE HOUSTON TX 77024
18146	MATHESON FAMILY, LLC	BRANDES US VALUE EQUITY ATTN: JOHN W MATHESON 9416 NE 25TH ST CLYDE HILL WA 98004
18147	MATHESON FAMILY, LLC	BRANDES US VALUE EQUITY ATTN: JOHN W MATHESON 9416 NE 25TH ST CLYDE HILL WA 98004-2133
18148	MATHESON, JOHN W	AND HAZEL A MATHESON COMM PROP BRANDES- ALL CAP VALUE 9416 NE 25TH ST CLYDE HILL WA 98004-2133
18149	MATHEW OLESKOW JR TTEE	U/A DTD 01/18/1995 BY MATHEW OLESKOW JR 24110 108TH ST ZIMMERMAN MN 55398
18150	MATHEW S WALKER ROTH IRA	SCOTTRADE INC CUST FBO MATHEW S WALKER ROTH IRA 3712 PLEASANT HILL CT CRYSTAL LAKE IL 60012-1356
18151	MATHEW, THOMAS	THOMAS MATHEW 30 MCGUIRE DR WEST ORANGE NJ 07052-1720
18152	MATHEWS, JEFFREY J	PERSHING LLC AS CUSTODIAN ROTH ACCOUNT 2370 CHESTNUT STREET # 204 SAN FRANCISCO CA 94123
18153	MATHEWS, MARCIA A.	520 NORTH ORCHARD ROAD SOLVAY NY 13209
18154	MATHEWSON, MARK A	2151 BLUFF ST BOULDER CO 80304
18155	MATHEWSON, MARK A.	2151 BLUFF STREET BOULDER CO 80304
18156	MATHEWSON, MARK D	MARK D MATHEWSON 2326 HUTCHISON RD FLOSSMOOR IL 60422-1327
18157	MATHIAS, CHESTER L	CHESTER L MATHIAS 3218 DULUTH AVE HIGHLAND IN 46322-1305
18158	MATHIS, ERIC JAY	DANIEL BRIAN RUNK TEN COM 8920 SPOOKY RIDGE LN CINCINNATI OH 45242-7327
18159	MATHY, BETTY	10460 N HIDDEN CREEK CT MEQUON WI 53092
18160	MATHYS, RONALD E	RONALD E MATHYS 1111 BRAEMAR CT CARY NC 27511-5101
18161	MATINHO, ANTONIO	950 MEADOW ROAD BEDMINSTER NJ 07921-2946
18162	MATKE, GREGORY J	GREGORY J MATKE 518 N ELM AVE ELMHURST IL 60126-1839
18163	MATKOWSKI, STANLEY	A G EDWARDS & SONS C/F IRA 59 BROADWAY BAYONNE NJ 07002
18164	MATLOCK CAPITAL LLC	141 WEST JACKSON STE 340 CHICAGO IL 60604
18165	MATLOCK, RENEE H.	CGM SEP IRA CUSTODIAN 21420 CONCORD FRANKFORT IL 60423-2221
18166	MATOB, RONALD DEAN	RONALD DEAN MATOBA 1916 W 232ND ST TORRANCE CA 90501-5527
18167	MATOS FAMILY TRUST AS AMENDED	P MATOS & S MATOS TTEE MATOS FAMILY TRUST AS AMENDED U/A DTD 03/12/2002 6115 N 38TH ST PARADISE VALLEY AZ 85253
18168	MATOS, LAURALYN D	367 SILVER LANE EAST HARTFORD CT 06118-1027
18169	MATOS, LAURALYN D	367 SILVER LANE EAST HARTFORD CT 06118-1027
18170	MATOS, MRS MARIA	TOD AMERICO MATOS SUBJECT TO STA TOD RULES 2 CLEARVIEW DRIVE SANDY HOOK CT 06482
18171	MATOS, MRS MARIA	TOD AMERICO MATOS SUBJECT TO STA TOD RULES 2 CLEARVIEW DRIVE SANDY HOOK CT 06482-1334
18172	MATRO, DEBORAH B	DEBORAH B MATRO 4 BRADSON CT WESTFIELD NJ 07090-1962
18173	MATSCO INCORPORATED	PO BOX 970 MARIETTA GA 30061
18174	MATSCO INCORPORATED	EQUITY PORTFOLIO PO BOX 970 MARIETTA GA 30061
18175	MATSON, YVONNE E	TOD 1040 DARTMOUTH DR WHEATON IL 60187
18176	MATSUDA, JERRY I	AND CINDY MATSUDA JTWROS 18432 ST ANDREWS PLACE TORRANCE CA 90504-5444
18177	MATSUDA, JERRY I	CINDY MATSUDA JTWROS 18432 ST ANDREWS PLACE TORRANCE CA 90504
18178	MATSUMOTO, JOHN H	CGM IRA CUSTODIAN 3744 - 80TH AVE. SE MERCER ISLAND WA 98040-3525
18179	MATSUMOTO, PETER	PETER MATSUMOTO 753 ELDER CT GLENCOE IL 60022-1410
18180	MATT, ANTHONY G	MONIQUE A MATT 7108 WOODLAND LANE ALPHARETTA GA 30004
18181	MATT, EMIL J	EMIL J MATT 520 EAST APPALOOSA ROAD GILBERT AZ 85296-2960
18182	MATTEO, THOMAS C	100 HELEN DR MARLBOROUGH MA 01752
18183	MATTER, ANNE ELIZABETH	ANNE ELIZABETH MATTER 5 BROADWAY PLACE NORMAL IL 61761-3620
18184	MATTERA, JOSEPH R	JOSEPH R MATTERA 12008 WOOLY HILL CT ORLAND PARK IL 60467-1035
18185	MATTERN JR, WILLIAM LAWRENCE	TINA MARIE MATTERN TEN ENT 1857 LAKE GROVE LN ORLANDO FL 32806
18186	MATTHEW A PETERSON TTEE	FBO MATTHEW A PETERSON TRUST U/A/D 09/23/93 BRANDES 6596 AVENIDA WILFREDO LA JOLLA CA 92037-6236
18187	MATTHEW A. KAUFMAN & JULIE B.	KAUFMAN TTEES FBO KAUFMAN FAMILY TRUST U/A/D 8/22/02 BRANDES ALL CAP VALUE 29130 FOUNTAINWOOD STREET AGOURA HILLS CA 91301-1615
18188	MATTHEW B FITZSIMONS TTEE	U/A DTD 08/26/2004 CHRISTINE FITZSIMONS 2004 TRST 72 WOODLEY RD WINNETKA IL 60093-3747

## EXHIBIT A

#	NAME		ADDRESS			
18189	MATTHEW B FITZSIMONS TTEE	U/A DTD 08/26/2004 JEANNE E FITZSIMONS 2004 TRUST	72 WOODLEY RD	WINNETKA	IL	60093-3747
18190	MATTHEW BOTICA TTEE	THOMAS A REYNOLDS III TTEE U/A DTD 05/02/2005 THE BOTICA DELTA TRUST	290 FOREST ST	WINNETKA	IL	60093
18191	MATTHEW C PHARES ROLLOVER I	SCOTTRADE INC CUST FBO MATTHEW C PHARES ROLLOVER IRA	3636 14TH ST	ROCK ISLAND	IL	61201-6033
18192	MATTHEW C SCOTT LIV TRUST	MATTHEW OR MICHAEL C SCOTT TTEE UAD 7/28/2004 MGR: NORTHERN TRUST	82 CONNIE DRIVE	ST CHARLES	MO	63301
18193	MATTHEW M WALLACE TRUST	JAMES WENDELL WALLACE TTEE MATTHEW M WALLACE TRUST U/A DTD 07/31/1996	5822 BRIARTREE DR	LA CANADA	CA	91011
18194	MATTHEW M. WALSH TRUST 0245	U/A 6/13/05 MATTHEW M. WALSH TRUSTEE GSAM: TAX ADV LH (S&P500)	929 W ADAMS	CHICAGO	IL	60607
18195	MATTHEW MARYLES TTEE	FBO LAMOTTA FAMILY TRUST U/A/D 01/01/93	69 BLACK BROOK ROAD	POUND RIDGE	NY	10576-1444
18196	MATTHEW W HUGHES TERESA A HUGHES	JT TEN	815 NUT PLAINS RD	GUILFORD	CT	06437
18197	MATTHEWS, BRIAN L	BRIAN L MATTHEWS	251 LARIMORE VALLEY DR	CHESTERFIELD	MO	63005-4014
18198	MATTHEWS, GERALD J		1303 REVERE RD	DANBURY	CT	06811
18199	MATTHEWS, JOSEPH W	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	600 COUNTY ROAD 203	COLLINSVILLE	AL	35961
18200	MATTHEWS, MARTHA J	MARTHA J MATTHEWS	352 KELBURN RD UNIT 224	DEERFIELD	IL	60015-4348
18201	MATTHEWS, ROBERT E	AND DIANNE S MATTHEWS TIC	P.O. BOX 970	MARIETTA	GA	30061
18202	MATTHEWS, ROLAND G		32 POPPY HILLS RD	LAGUNA NIGUEL	CA	92677
18203	MATTHEWS, RONDRA	AND KEITH MATTHEWS JTWROS	637 FAIRFAX WAY	WILLIAMSBURG	VA	23185
18204	MATTHEWS, SARA		8 FROG HOLLOW LN	NEWTOWN SQ	PA	19073
18205	MATTINGLY, LARRY D	CGM SEP IRA CUSTODIAN BRANDES ACV	216 WOODS TRAIL	SANFORD	FL	32771-9542
18206	MATTLIN, BOBBIE A	TOD BENEFICIARIES ON FILE	4299 NW 26TH CT	BOCA RATON	FL	33434
18207	MATTLIN, FRED W	TOD BENEFICIARIES ON FILE	23467 WATER CIR	BOCA RATON	FL	33486
18208	MATTSON, CAROLYN C.	CAROLYN C. MATTSON TTEE U/A DTD 02/01/1983 BY CAROLYN C. MATTSON	1884 SOMERSET LN	NORTHBROOK	IL	60062
18209	MATULA, GARY G	GARY G MATULA	5141 S MAYFIELD	CHICAGO	IL	160638-1509
18210	MATUSEK, MR JOSEPH L		PO BOX 10	BRISTOL	WI	53104
18211	MAUDE III, MICHAEL F	MARIA MAUDE CUST FOR MICHAEL F MAUDE III U/LUTMA UNTIL AGE 21	24868 N BLUE STEM CT	BARRINGTON	IL	60010
18212	MAUDE, BENJAMIN J	MARIA MAUDE CUST FOR BENJAMIN J MAUDE U/LUTMA UNTIL AGE 21	24868 N BLUE STEM CT	BARRINGTON	IL	60010
18213	MAUDE, EMILY R	MARIA MAUDE CUST FOR EMILY R MAUDE U/LUTMA UNTIL AGE 21	24868 N BLUE STEM CT	BARRINGTON	IL	60010
18214	MAULSBY, DAVID L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1424 PARK AVE	BALTIMORE	MD	21217-4230
18215	MAUPIN, RICHARD A	PTC CUST RICHARD A MAUPIN	20611 PRESLEY DR	ROLAND	AR	72135
18216	MAUREEN E CANTILLON TR 1C-320	CUSTODIAN	MAUREEN E CANTILLON 62 MALIBU CT	BURR RIDGE	IL	60527-8387
18217	MAUREEN J. QUINN TTEE		25637 S BRENTWOOD DR	SUN LAKES	AZ	85248-6723
18218	MAUREEN M DEMMA, ROTH IRA		851 W GUNNISON UNIT A	CHICAGO	IL	60640
18219	MAUREEN NASET TRUST	9/22/03 UAD 09/22/03 MAUREEN NASET TTEE	10S501 KNOCH KNOLLS ROAD	NAPERVILLE	IL	60565
18220	MAURER MD, ROBERT M	AND NANCY E MAURER TEN IN COM BRANDES US VALUE	13664 TREASURE TRAIL	SAN ANTONIO	TX	78232-3500
18221	MAURER, THOMAS G	CGM IRA BENEFICIARY CUSTODIAN BEN OF FRANK MAURER BRANDES VALUE EQUITY	288 BLUE POINT COURT	SUWANEE	GA	30024-2975
18222	MAURICE C JOHNSON TRUST	MAURICE C JOHNSON TTEE MAURICE C JOHNSON TRUST U/A DTD 02/28/1992	4 SANDERS DR	PARIS	IL	61944
18223	MAURICE C. KAPLAN, TTEE	CHARMAINE P. KAPLAN TTEE KAPLAN FAMILY TRUST DTD 5/3/93 MGED/BRANDES US VALUE EQ (M+C)	P O BOX 3659	LA MESA	CA	91944-3659
18224	MAURICE G JUDD TR UA	12/29/02 MAURICE G JUDD TRUST ATTN RYAN PARKER	P O BOX 17	FAIRBURY	NE	68352
18225	MAURICE J VANDENBROUCKE LIV TR	MAURICE J VANDENBROUCKE TTEE U/A DTD 04/29/1996	501 ROSEBUD DR N	LOMBARD	IL	60148
18226	MAURICE J. VAN BESSEN R-	FCC AC CUSTODIAN IRA	28 ALLEGHENY AVENUE #1205	TOWSON	MD	21204

## EXHIBIT A

#	NAME	ADDRESS			
18227	MAURICE KAPLAN & CHARMAINE	KAPLAN TTEES KAPLAN FAM TRUST DTD 5/3/93 CHARMAINE KAPLAN SEPARATE PROP-MGD BRANDES (C)	P O BOX 3659	LA MESA	CA 91944-3659
18228	MAURO, TIMOTHY N		345 LITTLE HARBOR RD	PORTSMOUTH	NH 03801
18229	MAURY C BARTH MD, P.C.	CGM IRA ROLLOVER CUSTODIAN	249 SOUTH RODEO DRIVE	BEVERLY HILLS	CA 90212
18230	MAURY C BARTH, M.D, P.C	CGM SEP IRA CUSTODIAN	249 SOUTH RODEO DRIVE	BEVERLY HILLS	CA 90212-3803
18231	MAURY C BARTH, M.D, P.C	CGM SEP IRA CUSTODIAN SEP-IRA	249 SOUTH RODEO DRIVE	BEVERLY HILLS	CA 90212
18232	MAURY JR, JAMES H	JAMES H MAURY JR	160 SE 53RD COURT	OCALA	FL 34471
18233	MAUSHARD, MARY A		1201 ARGONNE DR	BALTIMORE	MD 21218
18234	MAUSTELLER JR, MYRON B	CGM IRA CUSTODIAN	109 LAKEVIEW DRIVE	TOANO	VA 23168
18235	MAUSTELLER, EDITH LEA M		109 LAKEVIEW DRIVE	TOANO	VA 23168
18236	MAUSTELLER, EDITH LEA MCMURRAN		109 LAKEVIEW DRIVE	TOANO	VA 23168
18237	MAUSTELLER, EDITH M	C/F JOHN M MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA 23168
18238	MAUSTELLER, EDITH M	C/F KATHRYN LEA MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA 23168
18239	MAUSTELLER, EDITH M	C/F MICHAEL B MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA 23168
18240	MAUSTELLER, EDITH M	C/F WILLIAM A MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA 23168
18241	MAUSTELLER, JOHN M		109 LAKEVIEW DRIVE	TOANO	VA 23168-8702
18242	MAUSTELLER, MYRON B	EDITH M MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA 23168
18243	MAX B & MARIAN L. CORBETT-TRUST- IMA		621 FOXWOOD ROAD	FLINTRIDGE	CA 91011-4052
18244	MAX B CORBETT &	MARIAN L CORBETT TTEE CORBETT FAMILY TRUST U/A/D 08/12/96	621 FOXWOOD RD.	FLINTRIDGE	CA 91011-4052
18245	MAX MARCO TTEE	PEARL ANN MARCO TTEE U/A DTD 05/03/2005 REV TRUST OF MAX MARCO	7000 ISLAND BLVD # 2402	AVENTURA	FL 33160
18246	MAX NORTON ENTERPRISES		5865 VICTORIA WAY	MERCED	CA 95340
18247	MAX ROSENBAUM TTEE	MITZI ROSENBAUM TTEE ROSENBAUM LIV TRUST U/A DTD 5/7/98	11 HILLGRASS	IRVINE	CA 92603-3701
18248	MAX WAGNER TTEE	BENJAMIN BRAFMAN TTEE U/A DTD 05/18/1999 TRUST FBO BARBARA SIMON	848 FISKE ST	WOODMERE	NY 11598
18249	MAX WAGNER TTEE	BENJAMIN BRAFMAN TTEE U/A DTD 05/18/1999 TRUST FBO STEPHEN WAGNER	848 FISKE ST	WOODMERE	NY 11598
18250	MAX WAGNER TTEE	BENJAMIN BRAFMAN TTEE U/A DTD 05/18/1999 TRUST FBO STUART WAGNER	848 FISKE ST	WOODMERE	NY 11598
18251	MAX WAGNER TTEE	BENJAMIN BRAFMAN TTEE U/A DTD 05/18/1999 TRUST FBO SUSAN WAGNER	848 FISKE ST	WOODMERE	NY 11598
18252	MAXIM FOREIGN EQUITY PORTFOLIO	GREAT WEST LIFE ASSURANCE CO	TOWER 2 2ND FLOOR	ENGLEWOOD	CO 80111
18253	MAXIM GROUP LLC	--RB AVG PR TRADING--	405 LEXINGTON AVENUE	NEW YORK	NY 10174
18254	MAXIM SERIES FUND, INC.		8515 EAST ORCHARD ROAD	GREENWOOD VILLAGE	CO 80111
18255	MAXIM SERIES FUND, INC.	MITCHELL THOMAS GRENFELL GRAYE, PRESIDENT	TOWER 2, 2ND FLOOR	ENGLEWOOD	CO 80111
18256	MAXIMILIAN EATON CORLISS CO	SCOTTRADE INC CUST FBO MAXIMILIAN EATON CORLISS COVERDELL ESA (STUART EATON CORLISS, RESP INDIV)	199 MAPLE DR	LOS ALAMOS	NM 87544-1575
18257	MAXINE BOYD KILNER TRUST	MAXINE KILNER TTEE U/A DTD 03/16/2000 BY MAXINE BOYD KILNER TRUST	PO BOX 1190	POULSBORO	WA 98370
18258	MAXINE HIRSCH TTEE	U/A DTD 10/12/1992 MAXINE HIRSCH TRUST	3 BON HILLS DR	SAINT LOUIS	MO 63132
18259	MAXINE HIRSCH TTEE	U/A DTD 10/12/1992 MAXINE HIRSCH TRUST PLEDGED TO ML LENDER	3 BON HILLS DR	SAINT LOUIS	MO 63132
18260	MAXINE MADDOX TTEE	U/A DTD 09/30/1980 MAXINE MADDOX TRUST W	400 CENTRAL AVE SE APT 201	ALBUQUERQUE	NM 87102
18261	MAXSON, FINLEY P		4945 N WOLCOTT UNIT 3A	CHICAGO	IL 60640
18262	MAXWELL HOLDINGS LTD.	LIMITED PARTNERSHIP ATTN. HD MAXWELL	115 SUNSET POINT	KERRVILLE	TX 78028-1742
18263	MAXWELL, GENE MORGAN	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1008 E PHOENIX ST	PAYSON	AZ 85541
18264	MAXWELL, JOHN L JOAN M	MAXWELL FAMILY TRUST U/A DTD 06/01/1995	30 SANTISTABAN WAY	HOT SPRINGS	AR 71909
18265	MAXWELL, JOHN R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	6502 S HIGHLAND PARK DR	SPOKANE	WA 99223-6215
18266	MAXWELL, MICHAEL C		10 CHANTILLY LN	FAIRPORT	NY 14450-4620
18267	MAY M TAM MOY LIV TRUST	MAY M TAM MOY TTEE DTD 11/26/93	5029 WRIGHT TERRACE	SKOKIE	IL 60077
18268	MAY WAGER HEAP EXEC	EST OF IAN R HEAP	95 SKIDAWAY ISLAND PARK RD APT	SAVANNAH	GA 31411-1132

## EXHIBIT A

#	NAME		ADDRESS			
18269	MAY, BONNIE Z	ROTH IRA ETRADE CUSTODIAN	PO BOX 238	SLATER	IA	50244-0238
18270	MAY, DALE E	DALE E MAY	4203 36TH ST S	ARLINGTON	VA	22206-1821
18271	MAY, KENNETH J	KENNETH J MAY	1127 MANCHESTER MALL	MC HENRY	IL	60050-4230
18272	MAY, LOUISE	NFS/FMTC ROLLOVER IRA	76-05 113 STREET	FOREST HILLS	NY	11375
18273	MAY, SUSAN JANE		2400 SHERWOOD RD	COLUMBUS	OH	43209
18274	MAYBACH FAMILY, LLC	WILMINGTON TRUST COMPANY CUSTODIAN C/O MCL CORPORATE SERVICES INC.	1020 N. BANCROFT PARKWAY SUITE 100	WILMINGTON	DE	19805
18275	MAYBEE, SHARON E	NORTHERN TRUST LARGE CAP VALUE	12369 LEVI CIRCLE	HENDERSON	CO	80640
18276	MAYE, ELLA B	ELLA B MAYE	47772 W HAMILTON RD	OBERLIN	OH	44074-9438
18277	MAYER GRANDCHILDREN'S TRUST	C/O SYNECTICS SFS, INC.	1775 SHERMAN SUITE 1350	DENVER	CO	80203
18278	MAYER SR., ROBERT H	AND ROBERT H. MAYER JR. JT WROS	P.O. BOX 426	SPARTA	NJ	07871-0426
18279	MAYER SR., ROBERT H	ROBERT H. MAYER JR. JT WROS	P.O. BOX 426	SPARTA	NJ	07871
18280	MAYER, BRENT	BRENT MAYER	0N641 W WEAVER CIRCLE	GENEVA	IL	60134-6026
18281	MAYER, DAVID J	SHERI A MAYER TTEE SHERI A MAYER REV LIV TR UAD 2/10/97 SA/BRANDES	3725 E WASHINGTON	SAGINAW	MI	48601
18282	MAYER, GLEN	GLEN MAYER	1908 TALL OAKS DR	WAUSAU	WI	54403-2233
18283	MAYER, JACK LEE	NFS/FMTC ROLLOVER IRA	8603 SHERMER RD	NILES	IL	60714
18284	MAYER, JOSEPH P		355 W MINER	ARLINGTON HEIGHTS	IL	60005
18285	MAYER, JOSEPH P	JOSEPH P MAYER	355 WEST MINER	ARLINGTON HEIGHTS	IL	60005-1391
18286	MAYER, MARIANNE V	MARIANNE V MAYER	1908 TALL OAKS DRIVE	WAUSAU	WI	54403-2233
18287	MAYER, PENELOPE L.		255 LAWNDALE AVENUE	AURORA	IL	60506
18288	MAYER, ROBERT C		1233 RADISON AVE.	SUN CITY	FL	33573
18289	MAYEROFF, JERRY M	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	2724 W COYLE AVE	CHICAGO	IL	60645
18290	MAYERS, DARA		391 EAST 22ND STREET APT. 11 N	NEW YORK	NY	10010-4839
18291	MAYLAND, EDWARD J	PERSONAL	5117 WHITCOMB DR	MADISON	WI	53711
18292	MAYLOWSKI, MARTIN		7397 REED ROAD	LEVERING	MI	49755
18293	MAYNARD, BETTY E	CGM IRA CUSTODIAN	3848 SW WHISPERING SOUND DRIVE	PALM CITY	FL	34990-7759
18294	MAYNE, ELLEN K	EDWARD D JONES & CO CUSTODIAN	28 HORSESHOE DR	SCARBOROUGH	ME	04074
18295	MAYNE, MEDORA DOUDEN	CUST FOR MEDORA DIANA MAYNE U/CO/	1228 E 3RD AVE	DENVER	CO	80218
18296	MAYO, ANNA BALL		330 RIVERSIDE RD	WASHINGTON	NC	27889
18297	MAYO, DOROTHY F		733 PLANTATION ESTS DRIVE APT D 112	MATTHEWS	NC	28105
18298	MAYS, DR C HUGH	AS TR OF THE DR C HUGH MAYS SINGLE 401 (K) PL FBO C HUGH MAYS	PO BOX 460579	ESCONDIDO	CA	92046
18299	MAYTUM, JAMES R	SANDRA JEAN MAYTUM JT TEN	6105 S FLAMINGO CT	CENTENNIAL	CO	80121
18300	MAZEY, ROBERT A	SEL ADV/EQUITY	348 BRIDGEPOINT ROAD	BELLE MEAD	NJ	08502
18301	MAZIE, ARNOLD	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	14 SALEM COURT	SUFFERN	NY	10901
18302	MAZIN, MR DONALD	AND MRS RITA MAZIN JT WROS	80 SHORE DRIVE	LARCHMONT	NY	10538-3834
18303	MAZUR FOWLER, DONNA L	DONNA L MAZUR FOWLER	23 E MORNINGSIDE AVE	LOMBARD	IL	60148-2618
18304	MAZUR, GENE S		179 BLUE RIDGE DR	MANCHESTER	CT	06040
18305	MAZUR, HOWARD E		5124 ST CYR ROAD	MIDDLETON	WI	53562-2458
18306	MAZUR-FOWLER, DONNA L	JAMES A FOWLER JT	23 E MORNINGSIDE AVE	LOMBARD	IL	60148
18307	MAZZAFERRI, GINA	AND THOMAS PERRY JT WROS	125 S LA GRANGE RD	LA GRANGE	IL	60525
18308	MAZZARELLO, MR. DARIO		114 RUE CHAMPLAIN	ROXBORO (CAN)	QC	H8Y 3S5
18309	MAZZONE, DR DAREN	TD AMERITRADE CLEARING CUST IRA	334 WHISPERING PINES DR	LOVELAND	OH	45140
18310	MAZZONI, MICHAEL A		2045 GRAYHAWK DR	AURORA	IL	60504
18311	MAZZONI, PETER B	MARY ANN MAZZONI JT TEN	531 NORTH 4TH AVE	ADDISON	IL	60101
18312	MAZZUCCO, CESARE N	OPPENHEIMER & CO INC IRA	6277 N KNOX	CHICAGO	IL	60646
18313	MB FINANCIAL BANK N.A.	TRUST DEPARTMENT	6111 N RIVER ROAD - 8TH FLOOR	ROSEMONT	IL	60018
18314	MB FINANCIAL BANK N.A. TRUST DEPARTMENT		6111 N RIVER ROAD	ROSEMONT	IL	60618
18315	M-BAR DRM	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
18316	MBELLO, TRACY GIBBS TRUST F	TTEE U/A/D 12/28/1989 FBO TRACY GIBBS MGR: NORTHERN TRUST	1701 MARKET STREET	PHILADELPHIA	PA	19103
18317	MBNA PENSION - T. ROWE PRICE	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18318	MC DONNELL, PATRICK J	PATRICK J MC DONNELL	16000 W SUNSET BLVD UNIT 104	PACIFIC PLSDS	CA	90272-3495
18319	MC FARLAND, STEVE	STEVE MC FARLAND		BASSENEAN	WA	06054
18320	MC FARLAND, SUSAN	SUSAN MC FARLAND	10936 GREEN VALLEY RD	UNION BRIDGE	MD	21791-8412
18321	MC GAW FAM RESIDUAL TR	WILBERT H MC GAW JR TTEE U/A/D 04/15/97 BRANDES ACCOUNT	7530 MAR AVENUE	LA JOLLA	CA	92037
18322	MC GOWAN, JUDITH I	JUDITH I MC GOWAN	7209 STRATFORD CIR	FOX LAKE	IL	60020-1022
18323	MC GRANAHAH, THOMAS	THOMAS MC GRANAHAH	576 E CYPRESS ST	COVINA	CA	91723-1345
18324	MC GREGOR, BARRETT C	BARRETT C MC GREGOR	4888 TALL PINES RD	FLORENCE	WI	54121-9019
18325	MC HUGH BERWANGER, SUSAN	SUSAN MC HUGH BERWANGER	5736 CRANE DR	LAKELAND	FL	33809
18326	MC INVESTMENT PARTNERS LLC	MC INVESTMENT PARTNERS LLC	5473 COL TERRACE	SAN DIEGO	CA	92130-3727
18327	MC KIBBEN, P SCOTT	P SCOTT MC KIBBEN	53 BROOKHAVEN DR	LITTLETON	CO	80123

## EXHIBIT A

#	NAME		ADDRESS			
18328	MC KIMSON, MARLYN G	MARLYN G MC KIMSON	18920 VALLEY DR	VILLA PARK	CA	92861-2818
18329	MC LAUGHLIN, JOAN	JOAN MC LAUGHLIN	SPACE # 62	PISMO BEACH	CA	93449-3085
18330	MC LELLAN MARGARET ALLEN-TR		BNY MELLON CENTER 201 WASHINGTON STREET	BOSTON	MA	02108
18331	MC NICHOLS, DOROTHY B	DOROTHY B MC NICHOLS	957 BROOKSIDE LANE	DEERFIELD	IL	60015-4272
18332	MC NULTY, DANIEL M	AND RITA M MCNULTY JTWROS	600 BILTMORE WAY APT 1202	CORAL GABLES	FL	33134
18333	MCADAMS, JOE		3801 PARKWOOD BLVD STE 100	FRISCO	TX	75034
18334	MCADAMS, JOE	CUST FPO SEP IRA	3452 CONTINENTAL DR	FRISCO	TX	75034
18335	MCADAMS, PATRICIA		34056 PEQUITO DRIVE	DANA POINT	CA	92629
18336	MC ALEENAN, JOHN M	JOHN M MC ALEENAN	1775 S MERRIMAC DR	MERRITT ISLAND	FL	32952-2666
18337	MCALISTER, RICHARD E	JAN M MCALISTER JT TEN/WROS BRANDES US VALUE	2126 LOG CABIN RD SE	OLYMPIA	WA	98501-4222
18338	MCALLISTER, LENORA G	GREGORY L MCALLISTER JT TEN FAIA MANAGED ACCOUNT	386 LINK EVANS RD	EARLYSVILLE	VA	22936
18339	MCANALLEN, PAULA BECK	CGM IRA ROLLOVER CUSTODIAN BRANDES GLOBAL	205 CHAMPION'S POINT WAY	CARY	NC	27513-5676
18340	MCANDREW, MICHAEL A	AMA ULTRA	5419 SAINT ANDREWS ST NW	CANTON	OH	44708
18341	MCANDREWS, HELEN M	T/O/D ACCOUNT	1227 FRANKLIN	RIVER FOREST	IL	60305
18342	MCANDREWS, HELEN M	-TOD-	1227 FRANKLIN	RIVER FOREST	IL	60305-1037
18343	MCARTHUR, BARBARA	FMT CO CUST IRA	71121 DAWN DR	UNION	MI	49130
18344	MCATEE, JUDITH MAACK	FCC AC CUSTODIAN IRA	2585 CAMBERLY CIRCLE	WESTCHESTER	IL	60154
18345	MCAULEY MARY S IRA ROLLOVER	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18346	MCBRIDE FAMILY INVESTMENTS	MGR: NORTHERN TRUST	8555 ANDERSON HILL RD NW	SILVERDALE	WA	98383
18347	MCBRIDE, JOAN	HGK-LARGE VALUE	440 WEYMOUTH DRIVE	WYCKOFF	NJ	07481-1217
18348	MCBRIDE, LAWRENCE J		14176 3000 N AVE	WALNUT	IL	61376
18349	MCCABE, DONALD W	DONALD W MCCABE	217 N 8000 W RD	BONFIELD	IL	60913-7213
18350	MCCABE, LAWRENCE J	LAWRENCE J MCCABE	1675 MANOR WAY S	ST PETERSBURG	FL	33712-6034
18351	MCCABE, MS KATHLEEN A		331 W GOETHE ST	CHICAGO	IL	60610
18352	MCCABE, WILLIAM J		104 LISA LOOP	WINTER SPRINGS	FL	32708
18353	MCCAFFERY, GENE C		1030 N STATE ST APT 29GH	CHICAGO	IL	60610
18354	MCCAFFREY, DAVID D	VALERIE C MCCAFFREY	825 S VINE	HINSDALE	IL	60521
18355	MCCALL, MAURICE W		WICHITA FALLS 3511 KESSLER BLVD	TX 76309	TX	76309
18356	MCCALL, MAURICE W.		3511 KESSLER BOULEVARD	WICHITA FALLS	TX	76309
18357	MCCALLA, PATRICIA		360 SE 8TH ST	POMPAHO BEACH	FL	33060
18358	MCCAMMON, CHARLENE	A G EDWARDS & SONS C/F IRA	1329 VALLEY RD	MOLINE	KS	67353
18359	MCCANN, JOHN M	CHRISTINE L MCCANN JTWROS	9054 N 33RD WAY	PHOENIX	AZ	85028
18360	MCCANN, ROBERT D	FMT CO CUST IRA ROLLOVER	16468 SAMUEL PAYNTER BLVD	MILTON	DE	19968
18361	MCCANNA, PATRICIA M		5054 N. BERNARD	CHICAGO	IL	60625
18362	MCCANNEY (IRA), ALLISON KLINE	JMS LLC CUST FBO	116 NEW YORK AVE	SINKING SPRING	PA	19608
18363	MCCARTER, SHIRLEY J		8921 23RD AVE NW	SEATTLE	WA	98117
18364	MCCARTHY, BERNICE F	PERSHING LLC AS CUSTODIAN	226 BEACHVIEW LANE	N BARRINGTON	IL	60010
18365	MCCARTHY, DONNA W	AND JOHN J MCCARTHY JR JTWROS MGD. BY; NORTHERN TRUST INV.	342 GREGG STREET	CARNEGIE	PA	15106-3357
18366	MCCARTHY, GERALD J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1070 REEF RD APT 206	VERO BEACH	FL	32963
18367	MCCARTHY, JOAN	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	4173 WHITETAIL CIRCLE	NICEVILLE	FL	32578
18368	MCCARTHY, JOAN	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4173 WHITETAIL CIRCLE	NICEVILLE	FL	32578-7112
18369	MCCARTHY, JOHN D		25 BELLTOWER LANE	SCITUATE	MA	02066
18370	MCCARTHY, JOSEPH F	MARIAN MCCARTHY JTWROS	5009 W BALMORAL	CHICAGO	IL	60630
18371	MCCARTHY, MR JONATHAN M		7 DARON LANE	COMMACK	NY	11725
18372	MCCARTHY, PATRICK D		E7703A MAPLE HILL RD	ROCK SPRINGS	WI	53961
18373	MCCARTHY, PETER J		306 E BERGER ST	SANTA	NM	87505
18374	MCCARTHY, PETER J	PETER J MCCARTHY TOD SUBJECT TO STA TOD RULES	1421 MONTEREY DR	SANTA FE	NM	87505-3863
18375	MCCARTHY, THOMAS E	FMT CO CUST IRA ROLLOVER	2657 EDGEHILL RD	CLEVELAND HTS	OH	44106
18376	MCCARTHY, THOMAS E	MARGARETE E MCCARTHY	2657 EDGEHILL RD	CLEVELAND HTS	OH	44106
18377	MCCARTY, PAIGE W	PAS/NORTHERN TRUST	543 MAHAFFEY ROAD	GREER	SC	29651
18378	MCCARY, ALICE ANDERSON	CLAUD EARL MCCARY III	5715 PINEHAVEN DR	GREENSBORO	NC	27410
18379	MCCAUGHAN, FRANCES	AND NESSAN FITZMAURICE JTWROS PARAMETRIC - LG CAP CORE	53 E ELM ST	CHICAGO	IL	60611
18380	MCCAULEY, CHARLES	CONSTANCE MCCAULEY JT MARITAL PROP WROS/WI	W333S359 GOVERNMENT HILL RD	DELAFIELD	WI	53018-3152
18381	MCCAULEY, CHARLES	CONSTANCE MCCAULEY JT MARITAL PROP WROS/WI EQUITY INVESTMENT CORP	W333S359 GOVERNMENT HILL RD	DELAFIELD	WI	53018-3152
18382	MCCAULEY, DALE H.	INVESTMENT ACCOUNT	270 EL CAMINITO RD.	CARMEL VALLEY	CA	93924-9636

## EXHIBIT A

#	NAME	ADDRESS		
18383	MCCAULEY, MARK D / TOD, MATTHEW D	MARK D MCCAULEY TOD MATTHEW D	3910 CARR ST	WHEAT RIDGE CO 80033-4417
18384	MCCLAIN PARTNERS LP		76 E BAY STREET	CHARLESTON SC 29401
18385	MCCLAIN, MICHAEL R	AND JANET R MCCLAIN TIC	8 EDENTON RD	MT PLEASANT SC 29464-7607
18386	MCCLARD, JOY A	FMT CO CUST IRA	104 PLEASANT RIDGE DR	EDWARDSVILLE IL 62025
18387	MCCLAREN, VIRGINIA C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2209 S BROOK DR	ORANGE PARK FL 32003
18388	MCCLAY III, JAMES J	ELEANOR J MCCLAY JT TEN	316 LAKEVIEW DR	SMITHFIELD ME 04978
18389	MCCLELLAN, KENNETH D	AND PHYLLIS W MCCLELLAN JT WROS	7400 ELLIOTT LN	LEEDS AL 35094
18390	MCCLIESH, WILLIAM	WILLIAM MCCLIESH	PO BOX 7701	OCEAN ISL BCH NC 28469-1701
18391	MCCLINTOCK, THOMAS J	THOMAS J MCCLINTOCK	304 VALLEY BROOK LANE	CONCORD NC 28025-3688
18392	MCCLOSKEY, DONALD D	CGM IRA ROLLOVER CUSTODIAN	1456 OAK HILL WAY	ROSEVILLE CA 95661-4016
18393	MCCLOSKEY, GEORGE	FCC AC CUSTODIAN IRA	131 EUNICE AVE	FAIRFIELD CT 06824
18394	MCCLOSKEY, EVAN M		2939 ARROYO	SAN CLEMENTE CA 92673
18395	MCCLURE, ALAN H	BARBARA A MCCLURE TTEES THE MCCLURE FAMILY TRUST	540 FARRAGUT PLACE	DANVILLE CA 94526-1831
18396	MCCLUSKEY, JEANNETTE	JEANNETTE MCCLUSKEY	16860 SE 94TH SUNNYBROOK CIR	THE VILLAGES FL 32162-1829
18397	MCCLUSKEY, JOHN FRANCIS	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 09/10/96	2241 NW 82ND WAY	PEMBROKE PINES FL 33024
18398	MCCLUSKEY, LANCE THOMAS	FMT CO CUST IRA ROLLOVER	25192 WANDERING LN	LAKE FOREST CA 92630
18399	MCCOLLUM, WILLIAM R	AND SYLVIA A MCCOLLUM JT WROS	116 MARY MACK LN	FORT MILL SC 29715
18400	MCCOMAS JR, LOUIS G		915 BREEZEWICK CIRCLE	TOWSON MD 21286
18401	MCCOMAS, JOHN L	SOUTHWEST SECURITIES INC. AS IRA ROLLOVER CUSTODIAN	2916 ROSE LN	KOKOMO IN 46902
18402	MCCONNEL, MARY ANNE		6810 ANGUS WAY	GLADSTONE OR 97027
18403	MCCONNEL, MARY ANNE		11848 SW PALERMO ST	WILSONVILLE OR 97070-7382
18404	MCCONNELL FOUNDATION	LSV ASSET MANAGEMENT	PO BOX 492050	REDDING CA 96049
18405	MCCONNELL FOUNDATION		800 SHASTA VIEW DRIVE	REDDING CA 96003
18406	MCCONNELL, ELEANOR F	ELEANOR F MCCONNELL	1107 DUVAL ST	KEY WEST FL 33040-3127
18407	MCCOOMB, ADAM	ELIZABETH MCCOOMB JT TEN	24 MAPLE TER	LONGMEADOW MA 01106-2644
18408	MCCORKINDALE, DOUGLAS H	ATTN: GANNETT CO INC	7950 JONES BRANCH DRIVE	MC LEAN VA 22107
18409	MCCORKINDALE, MR DOUGLAS H	C/O GANNETT CO. INC	7950 JONES BRANCH DR	MCLEAN VA 22102-3302
18410	MCCORKLE, CHARLES L	FMT CO CUST IRA	5548 KNOB RD	NASHVILLE TN 37209
18411	MCCORKLE, CHARLES L	FMTC CUSTODIAN - ROTH IRA	5548 KNOB RD	NASHVILLE TN 37209
18412	MCCORKLE, GARY L	PERSHING LLC AS CUSTODIAN	4484 CROZIER BRANCH ROAD	HARRISBURG NC 28075
18413	MCCORMACK, JUNE M		3736 SPRING HOLLOW RD	INDIANAPOLIS IN 46208
18414	MCCORMICK TANKERSLEY, RUTH	RUTH MCCORMICK TANKERSLEY	3430 E SUNRISE DR SUITE 200	TUCSON AZ 85718
18415	MCCORMICK, ANTHONY D.		310 S. MICHIGAN AVENUE UNIT 500	CHICAGO IL 60604
18416	MCCORMICK, DUANE E	CGM IRA CUSTODIAN	603 LAKE STREET #201	EXCELSIOR MN 55331-1993
18417	MCCORMICK, JAMES D		2 ASHLEY PL	QUEENSBURY NY 12804
18418	MCCORMICK, JOHN B		115 MARANGALE RD	MANLIUS NY 13104
18419	MCCORMICK, MICHAEL L		950 MAPLE AVE	DAYTON KY 41074
18420	MCCORMICK, OF BARRY D	JPMORGAN CHASE BK TRAD IRA R/O CUST	859 TAFT PLACE	NEW ORLEANS LA 70119
18421	MCCORMICK, PATRICIA L	A G EDWARDS & SONS C/F IRA	4233 70TH ST	DES MOINES IA 50322
18422	MCCOWEN, ROBERT D	IRA	P O BOX 197	CLARK LAKE MI 49234-0197
18423	MCCOY, JEANNE A	JEANNE A MCCOY	11801 N PRINCEVILLE JUBILEE RD	PRINCEVILLE IL 61559-9167
18424	MCCOY, MS MELISSA		1225 N CHESTER AVE	PASADENA CA 91104
18425	MCCOY-MURRAY, LINDA	LINDA MCCOY-MURRAY	54387 SHOAL CRK PGA WEST	LA QUINTA CA 92253-4774
18426	MCCRACKEN JR, JAMES H	ROBERT W BAIRD & CO INC TTEE	5636 N BRAEBURN LN	GLENDALE WI 53209
18427	MCCREA, BRUCE H		3004 FLAGSTONE DR	FRANKLIN TN 37069
18428	MCCRORY, RICHARD C		306 W NORTH WATER ST	NEENAH WI 54956
18429	MCCULLOCH, BENJAMIN	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	1910 ZARZAMORA	LA GRANGE CA 95329-9427
18430	MCCURDIE, MICHAEL C	MARY P MCCURDIE JT TEN/WROS MANAGED ACCOUNT	2930 SKIMMERHORN ST	FORT COLLINS CO 80526-6274
18431	MCCURDY, JACK	JACK MCCURDY	800 ANCHOR ST	MORRO BAY CA 93442
18432	MCCUTCHEON, MR GORDON E		2376 OXFORD RD	COLUMBUS OH 43221
18433	MCCUTCHEON III, JOHN T		703 S CENTRAL ST	CLAYTON MO 63105
18434	MCCUTCHEON III, MR JOHN T		703 S CENTRAL AVE	SAINT LOUIS MO 63105
18435	MCCUTCHEON, AUDREY E	CUST FPO IRA	13 WHITE PINE LN	SETAUKET NY 11733
18436	MCCUTCHEON, MARY		2115 ROLFE STREET NORTH	ARLINGTON VA 22209
18437	MCCUTCHEON, RAYMOND J		13 WHITE PINE LN	SETAUKET NY 11733
18438	MCCUTCHEON, RAYMOND J	AND AUDREY E MCCUTCHEON JT WROS	13 WHITE PINE LN	SETAUKET NY 11733
18439	MCDANIEL, ALLEN	MANAGED ACCOUNT	3777 PACES FERRY ROAD N.W.	ATLANTA GA 30327-3003
18440	MCDANIEL, ALLEN P	CGM IRA CUSTODIAN	3777 PACES FERRY ROAD N.W.	ATLANTA GA 30327-3003
18441	MCDERMOTT, ANNE ELIZABETH	SEAN THOMAS MCDERMOTT	434 BLACKSTONE AVE	LA GRANGE IL 60525
18442	MCDERMOTT, BRIAN T	FMT CO CUST SEPP IRA	163 TURNER RD	STAMFORD CT 06905
18443	MCDERMOTT, JOHN J	MARY R MCDERMOTT	8412 W BOULEVARD DR	ALEXANDRIA VA 22308
18444	MCDERMOTT, MICHAEL D	CGM IRA CUSTODIAN -BRANDES ALL CAP VALUE-	3305 BLACKSTONE CT.	RENO NV 89509-7115

## EXHIBIT A

#	NAME		ADDRESS			
18445	MCDERMOTT, THOMAS A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	934 LAKE ST	SAN FRANCISCO	CA	94118
18446	MCDONAGH, MRS MARIA E		2674 W EASTWOOD AVE	CHICAGO	IL	60625
18447	MCDONALD CONSULTING PSP	TIMOTHY MCDONALD TTEE	8330 BOONE BLVD #460	VIENNA	VA	22182
18448	MCDONALD, DEBORAH	DEBORAH MCDONALD	7244-281 CAMINO DE GRAZIA	SAN DIEGO	CA	92111-7848
18449	MCDONALD, GREGORY	LINDA MCDONALD JTWROS MGR: NORTHERN TRUST VALUE INVEST	28863 SELFREDGE DRIVE	MALIBU	CA	90265
18450	MCDONALD, JACK R	AND MARY C MCDONALD JTWROS	3240 LAKE SHORE DR APT 17C	CHICAGO	IL	60657-3962
18451	MCDONALD, JACK R	CGM IRA CUSTODIAN	3240 LAKE SHORE DR APT 17C	CHICAGO	IL	60657
18452	MCDONALD, JACK R	MARY C MCDONALD JTWROS	APT 17C 3240 LAKE SHORE DR	CHICAGO	IL	60657
18453	MCDONALD, JOHN E	OPPENHEIMER & CO INC CUSTODIAN NORTHERN TRUST VALUE INV STAR	3140 MALLARD PT DRIVE	OWENS CROSSROAD	AL	35763
18454	MCDONALD, KAREN	PARAMETRIC S&P 500	2801 60TH AVE SE	MERCER ISLAND	WA	98040-2418
18455	MCDONALD, KEITH	AND CARALYN MCDONALD JTWROS BRANDES US VALUE EQUITY	1643 HIGHLAND VALLEY CIRCLE	WILDWOOD	MO	63005-4920
18456	MCDONALD, MR JACK R		3240 LAKE SHORE DR APT 17C	CHICAGO	IL	60657-3962
18457	MCDONALD, MR STEPHEN R		727 FALCON LN	COPPELL	TX	75019
18458	MCDONALD, STUART V.	DR. STUART V. MCDONALD TTEE U/A/D 11/06/00	13 EAGLE RIDGE ROAD	CENTER HARBOR	NH	03226
18459	MCDONOUGH, JAMES B	RUTH M MCDONOUGH TTEES JAMES B & RUTH M MCDONOUGH TRUST UA DTD 12/15/2006	31132 VIA SAN VICENTE	SAN JUAN	CA	92675
18460	MCDONOUGH, PAUL D	IRA	60 RHOADES AVENUE	WALPOLE	MA	02032-1129
18461	MCDONOUGH, PAUL D	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	60 RHOADES AVENUE	WALPOLE	MA	02032-1129
18462	MCDOWELL, EMERY W		1830 W UPJOHN	RIDGECREST	CA	93555
18463	MCDOWELL, J. GREGORY	BRANDES ALL CAP VALUE	7436 COURTYARD WAY	FISHERS	IN	46038-3803
18464	MCSELFRESH JONES, ALICE	ALICE MCSELFRESH JONES	11612 TOULONE DR	POTOMAC	MD	20854-3144
18465	MCSELFRESH, RICHARD K	CGM IRA ROLLOVER CUSTODIAN	1533 MARSHALL STREET	ELMONT	NY	11003-1333
18466	MCSELFRESH, THOMAS L		1617 MONTMORENCY DRIVE	VIENNA	VA	22182
18467	MCSELFRESH, JAMES B		PO BOX 7630	MENLO PARK	CA	94026-7630
18468	MCENROE, JOHN E	NFS/FMTC IRA	1634 N MOHAWK STREET	CHICAGO	IL	60614
18469	MCEVILLY, JOHN P	JOHN P MCEVILLY JR REVOCABLE U/A DTD 05/31/2001	1400 N MONROE STREET	ARLINGTON	VA	22201-4903
18470	MCEVILLY, JOHN P.	JOHN P MCEVILLY JR REVOCABLE U/A DTD 05/31/2001	1400 N MONROE STREET	ARLINGTON	VA	22201
18471	MCEVILLY JR, THOMAS F	THOMAS F MCEVILLY JR	200 EAST 94TH STREET APT 2410	NEW YORK	NY	10128-3914
18472	MCEVOY, MICHAEL		3215 E ORANGE GROVE BLVD	PASADENA	CA	91107
18473	MCFADDEN B III REV TUA - TESE	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18474	MCFADDEN, JOHN H	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	ONE QUAKERLAKE TERRACE	ORCHARD PARK	NY	14127
18475	MCFARLIN MEDICAL CLINIC	SC EMPLOYEES RTMT PLAN DTD 11-6-69 PAS/NORTHERN TRUST	400 ROUNTREE	HILLSBORO	IL	62049
18476	MC GEE JR, WILLIAM K		5957 CRAB ORCHARD	HOUSTON	TX	77057
18477	MC GEE, CATHERINE L	CATHERINE L MC GEE	47 51 40TH ST APT 2A	LONG ISLAND CITY	NY	11104-4013
18478	MC GEE, KRISTY	ATALANTA SOSNOFF	22 HEMINGFORD CIRCLE	SIMPSONVILLE	SC	29681-4874
18479	MC GEE, MR. DAVID P.		308 WEST GRANDVIEW	SIERRA MADRE	CA	91024
18480	MC GEE, SHEILA A	SHEILA A MC GEE	2724 MULFORD DR SE	GRAND RAPIDS	MI	49546-8009
18481	MC GEE, TIMOTHY D	TRADING ACCOUNT	4226 MAXWELL DRIVE	MASON	OH	45040
18482	MC GEE, WILLIAM	WILLIAM MC GEE	945 COLONY LANE	HOFFMAN ESTATES	IL	60195-1856
18483	MC GEEHAN, TIMOTHY	BRANDES ALL CAP VALUE	13782 WOOD LANE	MINNETONKA	MN	55305
18484	MC GEEHAN, TIMOTHY D.	JILL R MC GEEHAN CO-TTEE'S FBO TIMOTHY D. MC GEEHAN LIVING TRUST UAD 7-13-07	13782 WOOD LANE	MINNETONKA	MN	55305-1729
18485	MCGILL U. PENSIONER FUND	(MCGILL UNIVERSITY)	LILA MALDE 688 SHERBROOKE ST W STE 1420	MONTREAL QUEBEC H3A3R1		
18486	MCGILL U. PENSIONER FUND	(MCGILL UNIVERSITY)	MCGILL UNIVERSITY LILA MALDE 688 SHERBROOKE ST W STE 1420	MONTREAL QUEBEC H3A3R1		
18487	MCGILL UNIVERSITY PENSION PLAN S&P ENHANCED		688 SHERBROOKE STREET WEST, STE, 1420	MONTREAL	Quebec	H3A 3R1
18488	MCGILLEN, EDWARD J	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	923 JACKSON AVE	RIVER FOREST	IL	60305
18489	MCGINNISS, MR RODERICK	AND CHERYL MCGINNISS TEN IN COM	9316 GLEN RD	POTOMAC	MD	20854-2068

## EXHIBIT A

#	NAME	ADDRESS			
18490	MCGIRL, BARTON EDWARD	CHARLES SCHWAB & CO INC CUST IRA BARTON E MCGIRL DDS MPP PART	27 MILL RD	HAMPTON	NH 03842
18491	MCGLINN, PATRICK J	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2937 PRISCILLA AVE	HIGHLAND PARK	IL 60035
18492	MCGLINN, PATRICK J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2937 PRISCILLA AVE	HIGHLAND PARK	IL 60035-1363
18493	MCGLYNN, JAMES R		1201 BOWIE CT	SOUTHLAKE	TX 76092
18494	MCGONIGLE, DENNIS J	PARAMETRIC TAX-MANAGED S&P 500	1220 TULLAMORE CIRCLE	CHESTER SPRINGS	PA 19425-1214
18495	MCGOOGAN, JAMES R	J MCGOOGAN/G HOLBROOK JR TTEES BRADLEY RESOURCES CO RETIREMENT & SAVINGS PLAN	765 SW WISPER BAY DR	PALM CITY	FL 34990
18496	MCGOUGH, HEATHER ANN		3 EVERGREEN LANE	OCEANPORT	NJ 07757-1021
18497	MCGOVERN, BRIAN		2675 ALBANY AVE	W HARTFORD	CT 06117-2305
18498	MCGOVERN, BRIAN		2675 ALBANY AVE	W HARTFORD	CT 06117-2305
18499	MCGOVERN, STEPHEN DAN	CGM IRA ROLLOVER CUSTODIAN	SE 460 GOSNELL	SHELTON	WA 98584-8384
18500	MCGOVERN, TERRENCE R	BARBARA T MCGOVERN JT TEN	9 SPRING VLY DR	HOLMDEL	NJ 07733
18501	MCGOWAN, EDWARD T		5420 W 122ND ST	ALSIP	IL 60803
18502	MCGOWAN, JOHN E	CAROL MCGOWAN JT WROS	200 ELDERWOOD AVE	PELHAM	NY 10803
18503	MCGOWAN, MR JOHN E	CGM IRA ROLLOVER CUSTODIAN	200 ELDERWOOD AVENUE	PELHAM	NY 10803-2308
18504	MCGRATH, BONNIE		ROOM 2016 221 NORTH LASALLE ST.	CHICAGO	IL 60601
18505	MCGRATH, ROBERT E	ROBERT E MCGRATH	12 CYPRESS POND	WESTPORT	CT 06880-1826
18506	MCGRATH, SHERYL P.	CGM IRA ROLLOVER CUSTODIAN	1714 ESQUIRE LN	MCLEAN	VA 22101-4754
18507	MCGRAW, MRS BARBARA D		5603 OVERLEA RD	BETHESDA	MD 20816
18508	MCGREGOR, ANDERSON B	ANDERSON B MCGREGOR	4888 TALL PINES RD	FLORENCE	WI 54121-9019
18509	MCGREGOR, JOHN		13808 OVERTON LN	SILVER SPRING	MD 20904
18510	MCGREW, KIM J	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	1727 VICTORIAN PT	COLORADO SPRINGS	CO 80905-4265
18511	MCGUANE, JOHN J	JOHN J MCGUANE	149 LONGCOMMON RD	RIVERSIDE	IL 60546-2065
18512	MCGUINNESS, KATHLEEN G	KATHLEEN G MCGUINNESS	3550 LIVE OAK RD	SANTA YNEZ	CA 93460-9141
18513	MCGUINNIS, JAMES M	JAMES M MCGUINNIS	18 PEGGY LANE	SALEM	NH 03079-2056
18514	MCGUIRE, CHRISTOPHER S	AND MEGAN MCGUIRE JT WROS C/O PHALANX CAPITAL MANAGEMENT	300 S RIVERSIDE PLZ STE 2303	CHICAGO	IL 60606-6613
18515	MCGUIRE, DR DONALD E		4500 ROLAND AVE. APT. 302	DALLAS	TX 75219
18516	MCGUIRE, JAMES T	KARIN H MCGUIRE JT TEN	430 PEBBLE BEACH PL	FULLERTON	CA 92835
18517	MCGUIRE, KELLY		525 W SUPERIOR ST APT 121	CHICAGO	IL 60610
18518	MCGURN, JANICE M	JANICE M MCGURN TTEE U/A DTD 09/22/1987 BY JANICE M MCGURN	5229 DUVALL DR	BETHESDA	MD 20816
18519	MCHENRY, WILLIAM JAMES	WILLIAM JAMES MCHENRY	PO BOX 554	EDINBORO	PA 16412-0554
18520	MCHUGH, CATHY	NFS/FMTC IRA	1892 STATE RTE 29	HUNLOCK CREEK	PA 18621
18521	MCHUGH, JAMES P	BRANDES ALL CAP VALUE	12220 POINT PLEASANT ROAD	MT ALTO	WV 25264-8533
18522	MCHUGH, KEEN M		1030 EDGEHILL RD S APT 301	CHARLOTTE	NC 28207
18523	MCHUGH, KEEN M.		16052 MOLOKAI DRIVE	TEGA CAY	SC 29708
18524	MCHUGH, MICHAEL	CGM IRA ROLLOVER CUSTODIAN	1985 CLOVER DRIVE	INVERNESS	IL 60067
18525	MCILWAIN, LYNN A	FMT CO CUST IRA ROLLOVER	626 N LYALL AVE	WEST COVINA	CA 91790
18526	MCILWRAITH, JOHN C	STIFEL NICOLAUS CUSTODIAN FOR JOHN C MCILWRAITH IRA R/O	7680 FOXGATE LN	CINCINNATI	OH 45243
18527	MCINERNEY, ALICE B	ALICE B MCINERNEY	40 E 94TH ST/APT 18G	NEW YORK	NY 10128-0735
18528	MCINERNEY, KEVIN	CATHIE MCINERNEY JT WROS	7919 PAR AVE NORTH	ST PETERSBURG	FL 33710
18529	MCINNES, THOMAS N	BENEFICIARY IRA HELEN E. DOWNS (DECD) FCC AS CUSTODIAN	131 GRAHAM ST. SW	PT. CHARLOTTE	FL 33952
18530	MCINNIS, DANIEL J	BONNIE E MCINNIS	65 VALENTINE RD	NORTHBOROUGH	MA 01532
18531	MCINTIRE, JOSEPH R	JOSEPH R MCINTIRE	13213 RAILEY HILL DR	MIDLOTHIAN	VA 23114-5538
18532	MCINTOSH CHARITABLE REMAINDER	G MCINTOSH & B MCINTOSH TTEE MCINTOSH CHARITABLE REMAINDER U/A DTD 09/28/1993	20 LAURELWOOD DR	FLETCHER	NC 28732
18533	MCINTOSH REAL ESTATE INV LP	A PARTNERSHIP	1448 CATHEDRAL PINES DR	PRESCOTT	AZ 86303
18534	MCINTOSH, ELAINE A		UNIT 608 201 NORTH VAIL AVENUE	ARLINGTON HTS	IL 60004
18535	MCINTOSH, JULIA	JULIA MCINTOSH	511 INDIAN RIDGE TRAIL	WAUCONDA	IL 60084-3006
18536	MCINTOSH, THOMAS J	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	1208 WOODLAND DR	BERTRAM	IA 52401
18537	MCINTOSH, THOMAS J	IRA	1208 WOODLAND DR	CEDAR RAPIDS	IA 52403-9076
18538	MCINTOSH, THOMAS J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1208 WOODLAND DR	CEDAR RAPIDS	IA 52403-9076
18539	MCINTYRE, J MICHAEL	EMILY MCINTYRE JT TEN	3010 NANCY CREEK ROAD	ATLANTA	GA 30327
18540	MCIVER, ADA H		2 MILL POND	COLUMBIA	SC 29204
18541	MCK CHARITABLE TRUST	ROBERT J MCGUIRE TTEE FBO MULT CHARITIES UAD 12/15/00 MGR: NORTHERN TRUST	8820 DEER RIDGE LN	MINNEAPOLIS	MN 55438

## EXHIBIT A

#	NAME		ADDRESS			
18542	MCKARUS JR, ROGER E	CGM IRA ROLLOVER CUSTODIAN	12348 E. 213TH STREET	HAWAIIAN GARDENS	CA	90716-2334
18543	MCKAY, IMMACULATE	AND EDWARD MCKAY JTWROS	414 SILVER ST	WEST BABYLON	NY	11704
18544	MCKAY, JUDITH A	JUDITH A MCKAY	184 BOB WHITE CT	BLOOMINGDALE	IL	60108-1346
18545	MCKEARNAN, SUSAN	FCC AC CUSTODIAN IRA	550 HEVERN DR.	WHEATON	IL	60187
18546	MCKEE, KEVIN P	CHARLES SCHWAB & CO INC CUST IRA AMERICAN SOFTWARE SOLUTIONS PROFIT SHARING PLAN PART QRP	1106 N DALE #2H	ARLINGTON HEIGHTS	IL	60004
18547	MCKEEVER, DR PATRICIA		139 S PLYMOUTH BLVD	LOS ANGELES	CA	90004
18548	MCKEITHEN, MR TIMOTHY M	T.O.D. LACEY BIANCA MCKEITHEN SUBJECT TO STA TOD RULES	13554 LITZA WAY	WOODBIDGE	VA	22192-3936
18549	MCKELLAR, RUSSELL	LAURA MCKELLAR JTWROS	2874 WENDLAND DR NE	ATLANTA	GA	30345
18550	MCKELVEY, MARY		1312 FAIRLANCE DR	WALNUT	CA	91789
18551	MCKELVY, HANNAH D.M.	HANNAH D.M. MCKELVY TTEE U/A/D 11/20/85	1945 W 101ST STREET	CHICAGO	IL	60643
18552	MCKELVY, MILDRED L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	PO BOX 718	LEAKEY	TX	78873-0718
18553	MCKENNA A G FOR DAVID ELLIOTT ETAL					
18554	MCKENNA, BRIAN J		43-19 LITTLE NECK PKWY	LITTLE NECK	NY	11363
18555	MCKENNA, DOUGLAS C	AND NINA MCKENNA JTWROS	2519 TOMAHAWK RD	MISSION HILLS	KS	66208-1955
18556	MCKENNA, JANET W	JANET W MCKENNA	219 SOUTH WASHINGTON STREET	WESTMONT	IL	60559-1923
18557	MCKENNEY JR, M STUART		6217 JEFFREY RD	RICHMOND	VA	23226
18558	MCKENNY ILIT	TRUSTEE	BANK OF AMERICA BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18559	MCKENNY, ARTHUR CLW TRUST FBO	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18560	MCKENNY, ARTHUR E	TRUSTEE MANAGED	ARTHUR E MCKENNY 7608 BEAR WALLOW DRIVE	WARRENTON	VA	20186-2055
18561	MCKENNY, ARTHUR CLW TRUST FBO	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18562	MCKENZIE, BETTY J	BETTY J MCKENZIE	1922 DUMAS CIRCLE NE	TACOMA	WA	98422-4230
18563	MCKENZIE, CARLA J	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST ACCOUNT	10844 BAYSHORE DRIVE	WINDERMERE	FL	34786-7801
18564	MCKENZIE, GORDON L		2741 FRANCIS DR	DES MOINES	IA	50310
18565	MCKENZIE, PFSI JOAN	JOAN MCKENZIE	107 N WYNSTONE DR	NORTH BARRINGTON	IL	60010
18566	MCKENZIE, TRENT		P O BOX 781806	WICHITA	KS	67278-1806
18567	MCKENZIE, WILLIAM	IRA	222 VIA LA SOLEDAD	REDONDO BEACH	CA	90277-6626
18568	MCKENZIE, WILLIAM B	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	222 VIA LA SOLIDAD	REDONDO BEACH	CA	90277
18569	MCKEON, JOHN C	JOHN C MCKEON	2751 QUEENS GARDEN COURT	WESTLAKE VLG	CA	91361-5351
18570	MCKERNAN, MICHAEL		8770 LONGMORE WAY	FAIR OAKS	CA	95628
18571	MCKERNON, JUDITH		PO BOX 1944	LAKEVILLE	CT	06039
18572	MCKIBBEN, WINTON	MARGARET D MCKIBBEN JTWROS	170 ROBLE RD	OAKLAND	CA	94618
18573	MCKIE, ANGELA SOSALLA		4422 FOREST PARK CT	RAPID CITY	SD	57702-6928
18574	MCKIE, MICHAEL S	HEATHER A MCKIE JT TEN	UNIT 1153 15252 N 100TH STREET	SCOTTSDALE	AZ	85260
18575	MCKIERNAN, PATRICIA M		901 S PLYMOUTH COURT 1203	CHICAGO	IL	60605
18576	MCKIM N BARNES TTEE	U/A DTD 12/03/1990 BY RUTH TANKERSLEY	130 N GARLAND CT APT 4504	CHICAGO	IL	60602
18577	MCKINLAY IV, ARCHIBALD	ARCHIBALD MCKINLAY IV	1440 NORTH LAKE SHORE DR APT 31G	CHICAGO	IL	60610-5957
18578	MCKINLEY, DENNIS R	HEIDI A MCKINLEY JT TEN	2011 VALLEY LAKE DRIVE	EL CAJON	CA	92020
18579	MCKINLEY, MARTHA M	MARTHA M MCKINLEY	5546 N 19TH STREET	PHOENIX	AZ	85016-3005
18580	MCKINLEY, MR CHRISTOPHER		3313 MANHATTAN AVENUE	MANHATTAN BEACH	CA	90266-3851
18581	MCKINNON, BARBARA R		5948 SW RIVERPOINT LANE	PORTLAND	OR	97239
18582	MCKINZIE, JULIANNE S	JULIANNE S MCKINZIE	23199 S WOODLAND RD	SHAKER HTS	OH	44122
18583	MCKNIGHT JR, FRENCH R	AND MRS CLAIRE R. MCKNIGHT JTWROS	411 JACKSON BLVD	NASHVILLE	TN	37205-3425
18584	MCKOON, GARY L		109 S UNION BOX 113	RUSSIAVILLE	IN	46979
18585	MCLAIN, JAMES O	CAROL S MCLAIN TEN/COM	PO BOX 354	HOPE	NJ	07844
18586	MCLAIN, PATRICIA A	PATRICIA A MCLAIN	5444 UNION HILL RD	CANTON	GA	30115-6909
18587	MCLAUGHLIN, BRIAN J		373 EATON ST	PROVIDENCE	RI	02908
18588	MCLAUGHLIN, DOUGLAS A	DOUGLAS A MCLAUGHLIN	5839 N FAIRFIELD AVENUE	CHICAGO	IL	60659-3905
18589	MCLAUGHLIN, ELIZABETH		16 CYPRESS RD	OLD SAYBROOK	CT	06475
18590	MCLAUGHLIN, ELIZABETH		16 CYPRESS RD	OLD SAYBROOK	CT	06475-2807
18591	MCLAUGHLIN, HUGH J	EDWARD D JONES & CO CUSTODIAN	9876 WEST 145TH STREET	ORLAND PARK	IL	60462

## EXHIBIT A

#	NAME	ADDRESS			
18592	MCLAUGHLIN, JEFFREY P	A G EDWARDS & SONS C/F IRA	4295 STAR VISTA CT	COLORADO SPRG	CO 80906
18593	MCLAUGHLIN, KATHLEEN M	EDWARD D JONES & CO CUSTODIAN	7924 BUCKTRAIL DRIVE	BURR RIDGE	IL 60527
18594	MCLAUGHLIN, MICHAEL S	CECIL A RUNGE TTEE U/W STUART MCLAUGHLIN FBO CECIL A MCLAUGHLIN TRUST	2506 W. 29TH AVE.	DENVER	CO 80211
18595	MCLAUGHLIN, PEGGY A	CGM IRA ROLLOVER CUSTODIAN BRANDES	7572 DEER RUN TR	ROSCOE	IL 61073-9742
18596	MCLAUGHLIN, THOMAS R	FCC AC CUSTODIAN IRA NORTHERN TRUST LARGE CAP VALUE	6431 CROSSBOW COURT	DAVIE	FL 33331
18597	MCLEAN, BONNIE O	A G EDWARDS & SONS C/F IRA	85 N MAIN ST UNIT #119	EAST HAMPTON	CT 06424
18598	MCLEAN, DONALD		1741 PINE HILL DRIVE	ST LOUIS	MO 63131
18599	MCLEAN, DONALD R.	DONALD R. MCLEAN TTEE DONALD R. MCLEAN REV. TRUST U/A 3/1/1994	26880 WEDGEWOOD DR. #301	BONATA SPRINGS	FL 34134
18600	MCLEAN, GAYLE	GAYLE MCLEAN LIVING	1741 PINE HILL DRIVE	ST LOUIS	MO 63131
18601	MCLEAN, GAYLE G.	GAYLE G. MCLEAN REVOCABLE LIVING TRUST DTD. 3/1/1994 GAYLE G. MCLEAN TTEE	26880 WEDGEWOOD DR. #301	BONATA SPRINGS	FL 34134
18602	MCLEAN, LAURA		658 5TH ST NE	WASHINGTON	DC 20002
18603	MCLEAN, LAURA J.		658 5TH ST. N.E.	WASHINGTON	DC 20002
18604	MCLEAN, MARCIA G.		4909 KNOX AVE. S.	MINNEAPOLIS	MN 55419
18605	MCLEAN, VIRGINA O.		3838 POPLAR AVENUE	MEMPHIS	TN 38111
18606	MCLEAN, VIRGINA O.	GEORGEHITE MCLEAN III U/TN/UGMA	3838 POPLAR AVENUE	MEMPHIS	TN 38111
18607	MCLEAN, WILLIAM A		13452 E DESERT TRAIL	SCOTTSDALE	AZ 85259-2247
18608	MCLEMORE, ROBERT A	WBNA COLLATERAL ACCOUNT FBO: JENNIFER F MCLEMORE JT WROS	506 KEMPTON DR.	GREENVILLE	NC 27834
18609	MCLEMORE, WILLIAM H		PO BOX 241142	MONTGOMERY	AL 36124
18610	MCLENNAN, JAMES		6341 GOLF LAKES COURT D	BAY CITY	MI 48706
18611	MCLEOD, BRUCE A.		2348 HERMITS GLEN	LOS ANGELES	CA 90046
18612	MCLEOD, JAMES F	AND JANICE D MCLEOD JT WROS BRANDES U.S. VALUE EQUITY	5430 S ELMIRA	SPRINGFIELD	MO 65810-2703
18613	MCLOUD, JERRY R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	228 N SMOKE TREE AVE	OAK PARK	CA 91377-1139
18614	MCMAHAN, KATHLEEN		60 SAINT ANNES DR	HATTIESBURG	MS 39401-8253
18615	MCMAHON, JOHN M	FMT CO CUST IRA ROLLOVER	10759 S HOMAN AVE	CHICAGO	IL 60655
18616	MCMANAMON, ROSEMARY	FMT CO CUST IRA	3180 N LAKE SHORE DR APT 16F	CHICAGO	IL 60657
18617	MCMANMON III, JOHN V	JOHN V MCMANMON III	56 PARK ST	NORFOLK	MA 02056-1904
18618	MCMANNON, JUDITH F	A G EDWARDS & SONS C/F IRA	40 COBBLESTONE COURT	NEWINGTON	CT 06111
18619	MCMANUS, BRIAN T	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	6040 LAKE SHORE DR S	SEATTLE	WA 98118
18620	MCMANUS, DOYLE D		7802 OLDCHESTER RD	BETHESDA	MD 20817
18621	MCMANUS, JACK D. AND	JOHN R. MCMANUS	5200 N. KNOXVILLE AVENUE	PEORIA	IL 61614
18622	MCMANUS, PATRICIA MAE		PO BOX 1624	GREEN VALLEY	AZ 85622
18623	MCMASTER, JOHN A		34 JEFFREY COURT	BASKING RIDGE	NJ 07920
18624	MCMEEL, JOHN P	JOHN P MCMEEL	4520 MAIN	KANSAS CITY	MO 64111-1876
18625	MCMILLAN JR, ZEB V	TOD	3200 PORT ROYALE DRIVE N #308	FT LAUDERDALE	FL 33308
18626	MCMILLAN, JANANN S	SCOTT & STRINGFELLOW IRA R/O	8009 SYKES RD	BON AIR	VA 23235
18627	MCMILLAN, JANANN S.		8009 SYKES RD	BON AIR	VA 23235
18628	MCMILLAN, LAYUNE V.	CGM IRA CUSTODIAN	244 ARGOS AVE	ORLANDO	FL 32811
18629	MCMILLAN, THERESA C	SUPER SIMPLIFIED 401 (K) FBO THERESA C MCMILLAN	82713 ODLUM DR	INDIO	CA 92201-8583
18630	MCMILLEN, MAXINE R	LINDA K WALKER POA	4125 N 650 W	MIDDLETOWN	IN 47356
18631	MCMORGAN FUNDS		ONE BUSH STREET SUITE 800	SAN FRANCISCO	CA 94104
18632	MCMORROW, JOHN P		33 COLLEGE AVE	UPR MONTCLAIR	NJ 07043
18633	MCMURRAY, M BURBANK P W	& M MCMURRAY CO-TRUSTEES CREDIT SHELTER TR UNDER MCMURRAY FM TRUAD5/8/91	12 OLD RANCH RD	LAGUNA NIGUEL	CA 92677
18634	MCMURRY, MICHAEL B	GAYLE M MCMURRY JT WROS	1210 ASTOR	CHICAGO	IL 60610
18635	MCMURRY, MICHAEL B	MICHAEL B MCMURRY TR MICHAEL B MCMURRY MONEY PURCHASE PENSION PLAN	1210 ASTOR STREET	CHICAGO	IL 60610
18636	MCNAIR, LOUIS M	FMT CO CUST IRA ROLLOVER	1130 TOPAZ WAY	MARIETTA	GA 30068
18637	MCNALLY, JOSPEH P	PERSHING LLC AS CUSTODIAN	4408 CHURCH HILL LANE	CRYSTAL LAKE	IL 60014
18638	MCNALLY, VIRGINIA A	VIRGINIA A MCNALLY	3942 KAHN AVE	ALLISON PARK	PA 15101-3623
18639	MCMANARA JR, JOHN	JOHN E MC NAMARA CUST JOHN MCMANARA JR UTMA MA	30 SUMMIT RD	LEXINGTON	MA 02421
18640	MCMANARA JR, MR TIMOTHY I		12555 PEMBROOKE CIR	CARMEL	IN 46032
18641	MCMANARA SLATON, KATHERINE A	KATHERINE A MCMANARA SLATON	338 ASBURY AVE	EVANSTON	IL 60202-3204
18642	MCMANARA, J KEVIN		20 ESTABROOK ROAD	CARLISLE	MA 01741
18643	MCMANARA, MARY E		1920 N. CLARK ST #9B	CHICAGO	IL 60614
18644	MCMANARA, MEGHAN E	JOHN E MC NAMARA CUST MEGHAN E MCMANARA UTMA MA	30 SUMMIT RD	LEXINGTON	MA 02421

## EXHIBIT A

#	NAME	ADDRESS			
18645	MCNAMARA, SARAH	JOHN E MC NAMARA CUST SARAH	30 SUMMIT RD	LEXINGTON	MA 02421
18646	MCNEAL INVESTMENTS LLC	MCNAMARA UTMA MA	1373 WINDWARD LN	NICEVILLE	FL 32578
18647	MCNEAR, MAXINE C	MAXINE C MCNEAR	900 TAMiami TRL APT 325	VENICE	FL 34285-3651
18648	MCNEEL, DOUGLAS		P.O. BOX 1025	HELOTES	TX 78023
18649	MCNEEL, JUDITH S.		P.O. BOX 1025	HELOTES	TX 78023
18650	MCNEIL GROUP PSP	RODERICK C MCNEIL TTEE U/A DTD SEP 1 1986 (EIC) MCNEIL GROUP PSP	PO BOX 2204	MILFORD	CT 06460
18651	MCNEIL, THOMAS D		49 HAGEN OAKS CT	ALAMO	CA 94507
18652	MCNEILE, THERESA M	THERESA M MCNEILE	25691 B FRED A DR	ELKHART	IN 46514-5440
18653	MCNEILL, GEORGE R	GEORGE R MCNEILL		ALSIP	IL 60803-3019
18654	MCNEILL, MORRIS	MORRIS MCNEILL	157-15 134 AVE	JAMAICA	NY 11434-3701
18655	MCNEILL, REBECCA M		4916 13TH ST N	ARLINGTON	VA 22205
18656	MCNERNEY, KAY J	CGM IRA CUSTODIAN FS NORTHERN TRUST	15095 WOODCREST DR	CLIVE	IA 50325-7847
18657	MCNERTHNEY L&M-BRA-MC	MCNERTHNEY L&M	PO BOX 6830	TACOMA	WA 98417-0381
18658	MCNEW ENTERPRISES	ATTN PATRICIA RAINWATER	2308 SOUTH HEARTH DR #38	EVERGREEN	CO 80439
18659	MCNIFF, LINDA A	CGM IRA CUSTODIAN	21 GRANDVIEW AVE	BEACON	NY 12508-4038
18660	MCNULTY DCSD, IRENE M		1926 E 34TH AVE	SPOKANE	WA 99203
18661	MCNULTY DCSD, MR WAYNE F	C/O MARY KATHLEEN MCNULTY	1342 JONES ST APT 5	SAN FRANCISCO	CA 94109-4134
18662	MCNULTY DCSD, WAYNE F	AND IRENE M MCNULTY DCSD JTWROS	1342 JONES ST APT 5	SAN FRANCISCO	CA 94109-4134
18663	MCNULTY, BRENDAN F	C/O MARY KATHLEEN MCNULTY	317 W BELDEN AVE APT 2	CHICAGO	IL 60614
18664	MCNULTY, BRENDAN F		317 W BELDEN AVE APT 2	CHICAGO	IL 60614-3884
18665	MCNULTY, BRIAN TRUMAN	BRIAN TRUMAN MCNULTY	2834 S FOX RUN CIRCLE	GREENBAY	WI 54302-5233
18666	MCNULTY, MARY KATHLEEN		1342 JONES ST APT 5	SAN FRANCISCO	CA 94109
18667	MCNULTY, MR WAYNE F		1926 E 34TH AVE	SPOKANE	WA 99203
18668	MCNULTY, MR WAYNE F	MRS IRENE M MCNULTY JTWROS	1926 E 34TH AVE	SPOKANE	WA 99203
18669	MCNULTY, WAYNE F	CUST FPO IRA	1926 E 34TH AVE	SPOKANE	WA 99203
18670	MCPART, DENISE F	AND SEPARATE PROPERTY	437 PRIVATE ROAD 1520	BANDERA	TX 78003-4640
18671	MCPHAIL, JAMES M	CGM IRA CUSTODIAN	1939 DEASON ROAD	WEST FRANKFORT	IL 62896
18672	MCPHEE Q. MARITAL TRUST	CGM IRA CUSTODIAN MARY KAY MCPHEE TTEE	4740 ROANOKE PARKWAY APT. 1105	KANSAS CITY	MO 64112-2040
18673	MCPHEE, GEORGE A	AND LEAH MCPHEE JTWROS	6723 LONDON LANE	BETHESDA	MD 20817-5639
18674	MCPHERSON, YONG AE	HGK-LARGE VALUE	513 CATHEDRAL DRIVE	ALEXANDRIA	VA 22314-4705
18675	MCQUEEN, MARGARET	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	838 S BARRINGTON AVE 305	LOS ANGELES	CA 90049-4759
18676	MCREYNOLDS, ERNA J MORGAN	CGM IRA CUSTODIAN	1077 OTEGO ROAD	FRANKLIN	NY 13775-4605
18677	MCRILL, LEANNE		217 HACKBERRY DR	STREAMWOOD	IL 60107
18678	MCSHANE, BRYAN	C/O JACK HERCHER CPA	6143 S WILLOW DR STE 105	GREENWOOD VLG	CO 80111
18679	MCSHANE, MARY F		3100 ROSEWOOD DR	COLUMBIA	SC 29205
18680	MCSHANE, ROBERT P		3100 ROSEWOOD DR	COLUMBIA	SC 29205
18681	MCSORLEY, THOMAS J	CAROL J MCSORLEY JT TEN	2004 MCNAIR CT	LEXINGTON	KY 40513
18682	MCTAGGART, JOSEPH	CGM SEP IRA CUSTODIAN	2844N 1600E ROAD	CLIFTON	IL 60927-7035
18683	MCTIGUE, MICHAEL T	JULIE L MCTIGUE JTWROS	6172 SANDPIPER LN	NORTH OLMSTED	OH 44070
18684	MCWATTERS, HARRY A.	CGM SEP IRA CUSTODIAN	620 SOUTH ORCHARD DR.	BURBANK	CA 91506
18685	MCWETHY J I/T SHRD		6720 N. SCOTTSDALE ROAD SUITE 111	SCOTTSDALE	AZ 85253
18686	MCWILLIAMS MARITAL A B TRUST	U/A DTD 02/17/97 PATRICIA R MCWILLIAMS TTEE	502 S EDISON AVE	ELGIN	IL 60123
18687	MCWILLIAMS MARITAL A B TRUST U/A DTD 2/17/97	MARK T. MCWILLIAMS TTEE FBO PATRICIA R. MCWILLIAMS	3224 W. WAVELAND AVENUE APT. 1	CHICAGO	IL 60618
18688	MD, JAMES PERRY		1085 E JESSUP CT	MOORESVILLE	IN 46158-7258
18689	MEAD ADAM CO. INC.		2110 KETTERING TOWER	DAYTON	OH 45423
18690	MEAD, JOHN JAMES		800 DUTCH ROAD	FAIRVIEW	PA 16415
18691	MEADE, ANNETTE NEY	ANNETTE NEY MEADE	52 MAIN ST	LIVONIA	NY 14487-9541
18692	MEADE, GUTHRIE P	AND CHRISTINE T MEADE JTWROS	1029 TRUFFLES COURT	APOKA	FL 32712-6428
18693	MEADOWS III, JACK E	JACK E MEADOWS III	PO BOX 20771	HOT SPRINGS	AR 71903-0771
18694	MEADOWS JR, WILLIAM N	WILLIAM N MEADOWS JR	116 E MAPLE	FAYETTEVILLE	AR 72701-3431
18695	MEADOWS, JACK E	JACK E MEADOWS	2225 TWELVE OAKS DR	FAYETTEVILLE	AR 72703-6116
18696	MEADOWS, JANE D	JANE D MEADOWS	2225 TWELVE OAKS DR	FAYETTEVILLE	AR 72703-6116
18697	MEADOWS, MELISSA L	MELISSA L MEADOWS	114 GREENBRIAR DR	MEMPHIS	TN 38117
18698	MEADOWS, MICHAEL S	AND LEXY J MEADOWS JTWROS	11754 HATTERAS ST	N HOLLYWOOD	CA 91607
18699	MEAGHER, ANNE F	FCC AC CUSTODIAN IRA THE RESERVE OF GENEVA UNIT 320	2508 KANEVILLE ROAD	GENEVA	IL 60134
18700	MEAGHER, ANNE F	MEAGHER, ANNE F	1350 KENDALE BLVD, PO BOX 2573	EAST LANSING	MI 48826
18701	MEANEY, THOMAS P	THOMAS P MEANEY	202 SEA BREEZE DR	CARLSBAD	CA 92011-1038
18702	MEANY, CHARLES		6740 TEAL CT	LINO LAKES	MN 55038
18703	MEANY, NANCY E		5185 HARPER ROAD	SOLON	OH 44139
18704	MEARS, GARLAND L		1791 MISSION RD	MURPHY	NC 28906-3776
18705	MEARS, GARLAND LORRIMER		1791 MISSION RD	MURPHY	NC 28906
18706	MECCON IND INC EMP PS TR	U/A DTD 02/01/1982 BRANDES JOHN D STEPHEN D CURRAN ROBERT E CURRAN TTEES	2703 BERNICE ROAD	LANSING	IL 60438-1011

## EXHIBIT A

#	NAME	ADDRESS			
18707	MECHELLE R HITCHCOCK TTEE	2000 FAMILY TRUST AGREEMENT 36767	PO BOX 932	ZEPHYR COVE	NV 89448-0932
18708	MECK, DENISE A	SEPARATE PROPERTY	2128 WIMBERLY LN	AUSTIN	TX 78735
18709	MEDEIROS JR, RICHARD J	KELLY S MEDEIROS JT TEN	6900 HUNTING HOLLOW LN W	HUDSON	OH 44236
18710	MEDER, DOUGLAS FA	CGM IRA CUSTODIAN	1700 LONGMEADOW DRIVE	GLENVIEW	IL 60026
18711	MEDFORD, ANESTHESIA ASSOC OF	PC MPP DATED 7/1/197 FBO: DAVID GRANT BRANDES ALL CAP VALUE	129 OXFORD PLACE	MEDFORD	OR 97504
18712	MEDFORD, ANESTHESIA ASSOC OF	PC MPP DATED 7/1/197 FBO: DAVID GRANT BRANDES ALL CAP VALUE	211 STANFORD AVE	MEDFORD	OR 97504-9734
18713	MEDICA HEALTH PLAN TRUST		401 CARLSON PARKWAY MR CP475	MINNETONKA	MN 55305-5387
18714	MEDLEY, JOSEPH R		411 GILL AVE	KIRKWOOD	MO 63122-4433
18715	MEDLEY, JOSEPH R		411 GILL AVE	KIRKWOOD	MO 63122-4433
18716	MEDSOURCE RECRUITERS 401 K	MARTIN A KURTIC TRUSTEE U/A DTD 08/11/00 MMP PENSION ROLLOVER	1541 SEASIDE ROAD SW	OCEAN ISL	NC 28469
18717	MEEDER, MARGARET CLAIR		906 GLENAYRE DR	GLENVIEW	IL 60025
18718	MEEDER, ROBERT H		906 GLENAYRE DR	GLENVIEW	IL 60025
18719	MEEHAN CREDIT SHELTER TRUST		3 EQUESTRIAN LN	BLUE BELL	PA 19422-2427
18720	MEEHAN JR, EDWARD L	CGM IRA ROLLOVER CUSTODIAN	12856 VALEWOOD DR	NAPLES	FL 34119-8501
18721	MEEK OLIVIA HUTCHINS TR 9/15/94	MRS OLIVIA HUTCHINS MEEK	45 CAROLINE DR	MILTON	MA 02186-2356
18722	MEEK, DIAN L		120 34TH STREET	DES MOINES	IA 50312
18723	MEEK, LAURIE NOEL		18 COVENTRY LN	RIVERSIDE	CT 06878
18724	MEEK, WINFIELD		1635 GRAHAM ROAD	MANSFIELD	OH 44903
18725	MEENAGHAN, JAMES J		6200 N 61ST PL	PARADISE VLY	AZ 85253
18726	MEERS, LISA	TD AMERITRADE CLEARING CUSTODIAN IRA	132 S GREEN BAY RD	LAKE FOREST	IL 60045
18727	MEES, ARTHUR J	DIANNE V MEES JT TEN	5432 WALSH STREET	ST LOUIS	MO 63109
18728	MEFFORD, CARL R	FCC AC CUSTODIAN IRA BRANDES ALL CAP VALUE	15740 LOS GATOS ALMADEN RD	LOS GATOS	CA 95032
18729	MEGAN ANNE CRISHAM & JOHN J SIMONETTI JT WROS		2746 CENTRAL PARK	EVANSTON	IL 60201
18730	MEGHAN ELIZABETH MULDERIG NO 1				
18731	MEGHAN ELIZABETH MULDERIG NO 2				
18732	MEGNA, DAVID	CINDY MEGNA JT WROS IAS NORTHERN	6533 BROMPTON	HOUSTON	TX 77005
18733	MEHAFFEY, JERRY P	BRANDES	BOX 97	GORMAN	TX 76454
18734	MEHDL, ALI R		85 EAST END AVENUE APT 7AH	NEW YORK	NY 10028
18735	MEHL, MARTY A	AND MARY JO MEHL JT WROS BRANDES-ACV	1703 PARKSIDE DRIVE E	SEATTLE	WA 98112-3721
18736	MEHL, ROBERT		117 TURTLEBACK ROAD	CALIFON	NJ 07830
18737	MEHL, WILLIAM M		6727 PARK LANE	PALOS HEIGHTS	IL 60463
18738	MEHMET, ROBERT E		205 MEMORIAL AVE	HADDONFIELD	NJ 08033
18739	MEHNERT, MARTHA C	MARTHA C MEHNERT TTEE U/A DTD 08/30/1995 BY MARTHA C MEHNERT TTEE	551 STANLEY AVE	CINCINNATI	OH 45226
18740	MEHRA, PRADEEP &	BHAVIKA MEHRA JT TEN	1 SHORE LANE APT. 2710	JERSEY CITY	NJ 07310
18741	MEHRABANI, MANIZHEH	DAVID UPTON	19 HARWOOD ROAD RR1	MONT VERNON	NH 03057
18742	MEHTA, BHASKER R	BHASKER R MEHTA	2509 CANYON RIDGE CT	ARLINGTON	TX 76006-4001
18743	MEHTA, GAURANG R	RITA G MEHTA JT	1922 DEERCREST LANE	NORTHBROOK	IL 60062
18744	MEHUYS, DAVID G.	AND MARIANNE J. MEHUYS AS TRUSTEES FOR THE MEHUYS LIVING TRUST DATED 6-16-2000	10878 SYCAMORE COURT	CUPERTINO	CA 95014-6558
18745	MEIER, ARLYN TYGESSON		20210 GLENOAKS DR	BROOKFIELD	WI 53045
18746	MEIER, HELEN COBURN		915 LINDEN AVE	WILMETTE	IL 60091
18747	MEIER, TIM		915 LINDEN AVE	WILMETTE	IL 60091
18748	MEIKLEJON INVESTMENTS, LLC		P O BOX 757	BRENTWOOD	TN 37024-0757
18749	MEINERS, MICHAEL	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4207 HUMPHREY ST	SAINT LOUIS	MO 63116
18750	MEINHARDT, MICHAEL R	EDWARD D JONES & CO CUSTODIAN	793 WINDMERE LANE	LAKE ZURICH	IL 60047
18751	MEISELMAN, FLORENCE R	FLORENCE R MEISELMAN	21010 COUNTY LINE RD	BROOKSVILLE	FL 34610-2124
18752	MEISELMAN, SANFORD H		1105 LINDA LN	GLENCOE	IL 60022
18753	MEISKEY, MATTHEW PAUL		110 E 4TH AVE	LITITZ	PA 17543-2749
18754	MEISLIK, JERRY	FMT CO CUST IRA	161 RIDGE RUN DR	WHITEFISH	MT 59937
18755	MEISNER, ROBIN LEESE		2635 NE 19TH ST	POMPANO BEACH	FL 33062
18756	MEISTER, JOHN H. &	JEAN DAVIDSON MEISTER JT TEN	1331 WILLIAM STREET	RIVER FOREST	IL 60305
18757	MELANIE HANAKAULANI HOLT TTEE	FBO MELANIE HANAKAULANI HOLT TRUST U/A/D 04-23-2003 (SRI- PARAMETRIC)	1908 JUDD HILLSIDE ROAD	HONOLULU	HI 96822-2004
18758	MELANY FURIMSKY REVOCABLE TRUS	MELANY FURIMSKY TTEE MELANY FURIMSKY REVOCABLE TRUS U/A DTD 10/19/2004	732 WHITE HORSE DRIVE	GREENVILLE	NC 27834
18759	MELBA R KSIAZEK TTEE	U/A DTD 04/03/2003 BY MELBA R KSIAZEK	1730 ROSEBURY LOOP	THE VILLAGES	FL 32162-1649

## EXHIBIT A

#	NAME		ADDRESS			
18760	MELBERT, GUY A	LYNDA J MELBERT	8637 RAIN TREE RD.	TINLEY PARK	IL	60477
18761	MELBY, KATHLEEN J	OPPENHEIMER & CO INC CUST FOR KATHLEEN J MELBY IRA R/O	443 S YORK RD	ELMHURST	IL	60126
18762	MELCHERT, LUKE	AND JANICE E MELCHERT JTWROS	1450 CREST DRIVE	CHASKA	MN	55318-1712
18763	MELCHERT, LUKE	JANICE E MELCHERT JTWROS	1450 CREST DRIVE	CHASKA	MN	55318
18764	MELCHIONDA, LAWRENCE	AND KAREN MELCHIONDA JTWROS BRANDES	1 MAPLE SHADE DRIVE	WHIPPANY	NJ	07981-1192
18765	MELESIO PIEKARZ, DEBORAH	DEBORAH MELESIO PIEKARZ	1022 W GRACE ST	CHICAGO	IL	60613-2902
18766	MELGAREJO, MS MONICA S.		550 N KINGSBURY ST # 411	CHICAGO	IL	60610
18767	MELIND, CHALRES W		7114 N WOLCOTT	CHICAGO	IL	60626
18768	MELINDA THACH ROTH IRA	SCOTTRADE INC CUST FBO MELINDA THACH ROTH IRA	3810 COLUMBINE AVE	AMES	IA	50010-3909
18769	MELIONES, JON N	THERESA MELIONES JT TEN	1715 FAISON RD	DURHAM	NC	27705
18770	MELISSA G WAMPLER TTEE	KERR COUNTY OBGYN ASSOC PA PSP DTD 01/01/1999 FBO MELISSA G WAMPLER - PSP	222 SIDNEY BAKER SO 538	KERRVILLE	TX	78028-5900
18771	MELISSA WENNER TOD	STEPHEN G PALMER SUBJECT TO STA TOD RULES	1809 BRADBURN DR	SAINT LOUIS	MO	63131
18772	MELISSINOS, JOYCE MITCHELL		177 WHITEWOOD LANE	ROCHESTER	NY	14618
18773	MELIUS, TIMOTHY P		1548 S 92ND STREET	WEST ALLIS	WI	53214-4246
18774	MELLEN, ANITA	CGM IRA ROLLOVER CUSTODIAN	5041 WOODCREST DR	YORBA LINDA	CA	92886
18775	MELLEN, JOHN	CGM IRA ROLLOVER CUSTODIAN	5041 WOODCREST DR	YORBA LINDA	CA	92886-3923
18776	MELLIES, CHARLES M	CHARLES M MELLIES DORIS J. MELLIES TRUSTEES U/W/O WALTER J. MELLIES	11457 NORTHWAY	ST LOUIS	MO	63136
18777	MELLIES, CHARLES M	DORIS J. MELLIES TRUSTEES U/W/O WALTER J. MELLIES FBO CHARLES M MELLIES	11457 NORTHWAY	ST LOUIS	MO	63136-6229
18778	MELLON		525 WILLIAM PENN WAY SUITE 3818	PITTSBURGH	PA	15259
18779	MELLON	ANNABELLE M FREDERICKSON #10590150010 ATTN: DON KUEHN	2 MELLON TER STE 725	PITTSBURGH	PA	15259
18780	MELLON BANK	A/C MILKEN FAMILY FOUNDATION #10260741145	PO BOX 36062 RM 3425	PITTSBURGH	PA	15230
18781	MELLON BANK	A/C MILKEN FAMILY FOUNDATION #10260741145	PO BOX 36062 RM 3425	PITTSBURGH	PA	15230
18782	MELLON BANK NA	A/C CHARLEY FAMILY A/C 555-555	ATTN CONFIRMATION CENTER ONE MELLON BANK CTR RM 3725	PITTSBURGH	PA	15258
18783	MELLON BANK NA	A/C CHARLEY FAMILY A/C 555-555 ATTN CONFIRMATION CENTER	ONE MELLON BANK CTR RM 3725	PITTSBURGH	PA	15258
18784	MELLON BANK NA	A/C CHARLEY FAMILY A/C 555-555 ATTN CONFIRMATION CENTER	ONE MELLON BANK CTR RM 3725	PITTSBURGH	PA	15258
18785	MELLON CAPITAL MANAGEMENT	ALEXANDER HUBERTS, PRESIDENT	50 FREMONT ST., SUITE 3900	SAN FRANCISCO	CA	94105
18786	MELLON CAPITAL MANAGEMENT	ALEXANDER HUBERTS, PRESIDENT	50 FREMONT ST., SUITE 3900	SAN FRANCISCO	CA	94105
18787	MELLON FINANCIAL CORPORATION		1 MELLON CENTER ROOM 1635	PITTSBURGH	PA	15258
18788	MELLON GLOBAL FUNDS PLC		33 SIR JOHN ROGERSONS QUAY	DUBLIN 2	IRELAND	
18789	MELLON LEGRAND C-TR					
18790	MELLON M T FOR A F WALTON		ONE MELLON ROOM 3725	PITTSBURGH	PA	15258
18791	MELLON PRIVATE WEALTH MANAGEMENT	REIT ISS/1953/INVESCO MANAGED ACCOUNTS	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
18792	MELLON TRANSITION MANAGEMENT		2099 GAITHER ROAD SUITE 501	ROCKVILLE	MD	20850
18793	MELLON W L FOR ANNE F WALTON		ONE MELLON CENTER SUITE 3725	PITTSBURGH	PA	15258
18794	MELNICK, STACEY		2019 LAKEVIEW AVE	RICHMOND	VA	23220
18795	MELNIK, CHRISTINE EVANS		22020 LONGLEAF TRAIL DR	BONITA SPGS	FL	34135-7210
18796	MELODY L PRENNER SARNELL #3		700 LAKE AVENUE	GREENWICH	CT	06830
18797	MELOWITZ, THOMAS	CGM IRA CUSTODIAN	335 MEAD AVE	GRAND COULEE	WA	99133-9728
18798	MELTON, MICHAEL	AND PATRICIA MELTON JTWROS	7387 RANCHO VENTANA TRAIL	SAN DIEGO	CA	92127-3867
18799	MELTON, MICHAEL	PATRICIA MELTON JTWROS	7387 RANCHO VENTANA TRAIL	SAN DIEGO	CA	92127
18800	MELTZER, MARK E	MARK E MELTZER	5540 N QUAIL RUN RD	SCOTTSDALE	AZ	85253-5954
18801	MELVILLE H IRELAND JR TRUST	MELVILLE H IRELAND JR TRUSTEE MELVILLE H IRELAND JR TRUST DTD MAR 12 82 BROWNSON REHMUS & FOXWORTH	200 S WACKER DR STE 2300	CHICAGO	IL	60606
18802	MELVIN C. VENTURA TTEE	VENTURA FAMILY CHILDRENS TRUST UAD 01/01/85 FBO SARA MARGARET VENTURA	4463 PAHE'E ST. STE 208	LIHUE	HI	96766-2000
18803	MELVIN H ALTMAN #2	STIFEL NICOLAUS CUSTODIAN FOR MELVIN H ALTMAN IRA #2	7815 N SANTA MONICA BLVD	MILWAUKEE	WI	53217

#	NAME		ADDRESS			
18804	MELVIN H FISHER TRUST	JEAN ASHMORE TRUSTEE DAVID AUSTIN ASHMORE TRUST U/A OCT 14 97	208 OXFORD RD	KENILWORTH	IL	60043
18805	MELVIN III, LAWRENCE S	CYNTHIA D MELVIN	2673 NE LINDSEY DRIVE	HILSBORO	OR	97124
18806	MELVIN RUDER & PHYLLIS RUDER TRUST	C/O FIRST QUADRANT	800 EAST COLORADO BOULEVARD SUITE 900	PASADENA	CA	91101
18807	MELVIN TAUB TTEE	CHERYL TAUB TTEE U/A DTD 05/07/2007 THE MELVIN TAUB TRUST	1281 GULF OF MEXICO DR #604	LONGBOAT KEY	FL	34228-4635
18808	MELVYN B SMITH RTH	EDWARD D JONES & CO CUSTODIAN	736 PRESERVATION PLACE	MOUNT PLEASANT	SC	29464
18809	MELVYN L REICH TR	JOSEPH J BRUMBACH REVOCABLE TRUST UA OCT 31 2002	175 HOFFMAN AVE APT 406	CRANSTON	RI	02920
18810	MEMBERS CAPITAL ADVISORS, INC.		5910 MINERAL POINT ROAD	MADISON	WI	53705
18811	MEMORIAL HEALTH SYSTEM	MEMORIAL HEALTH SYSTEM	1400 EAST BOULDER STREET	COLORADO SPRINGS	CO	80909
18812	MEMORIAL HEALTH SYSTEM	MEMORIAL HEALTH SYSTEM	1400 E BOULDER STREET	COLORADO SPRINGS	CO	80909
18813	MEMORIAL HERMANN HEALTH CARE SYSTEM PENSION TRUST		9404 SOUTHWEST FREEWAY	HOUSTON	TX	77074
18814	MEMORIAL HOSPITAL FOUNDATION	OF STANISLAUS COUNTY	1329 SPANOS COURT SUITE C-2	MODESTO	CA	95355
18815	MEMPHIS, CITY OF		ATTN SAM JOHNSON 125 N MAIN ST ROOM 368	MEMPHIS	TN	38103-2080
18816	MEMPHIS, CITY OF	ATTN SAM JOHNSON	125 N MAIN ST ROOM 368	MEMPHIS	TN	38103-2080
18817	MENA, HECTOR	CGM IRA ROLLOVER CUSTODIAN	9313 MC FALL	EL PASO	TX	79925-6635
18818	MENARD, JAMES R	FCC AC CUSTODIAN IRA	3767 WATERSIDE DR	ORANGE PARK	FL	32065
18819	MENDEL, MRS CARYN M		2313 GLEN EAGLES LANE	RIVERWOODS	IL	60015
18820	MENDELBLATT MD, FRANK I	KATHERINE A MENDELBLATT JT TEN/WROS	1517 BRIGHTWATERS BLVD	ST PETERSBURG	FL	33704-3811
18821	MENDELBLATT MD, FRANK I	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1517 BRIGHTWATERS BLVD	ST PETERSBURG	FL	33704-3811
18822	MENDELBLATT, DAVID J		1517 BRIGHTWATERS BLVD NE	ST PETERSBURG	FL	33704-3811
18823	MENDELBLATT, MARK S		1517 BRIGHTWATERS BLVD N E	ST PETERSBURG	FL	33704-3811
18824	MENDELOW, GARY	TOD LISA C MENDELOW	31108 MANCHESTER LANE	BAY VILLAGE	OH	44140
18825	MENDELSON, EMILY M		138 HARTWOOD DRIVE	PITTSBURGH	PA	15208
18826	MENDELSON, HOWARD		225 E 70TH ST APT 10E	NEW YORK	NY	10021
18827	MENDELSON, S. ROBERT	AND SUSAN G. MENDELSON TEN/ENT	4197 ROTHSCHILD CT.	ALLISON PARK	PA	15101-2868
18828	MENDELSON, S. ROBERT	SUSAN G. MENDELSON TEN/ENT	4197 ROTHSCHILD CT.	ALLISON PARK	PA	15101
18829	MENDEZ, MARIA M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1559 ALAMEDA GLEN	ESCONDIDO	CA	92027
18830	MENEGUZZO, JOHN A		161 COTTON LAKE RD	BATTLE CREEK	MI	49014
18831	MENENDEZ, BELINDA E		533 LORRAINE BLVD	LOS ANGELES	CA	90020
18832	MENENDEZ, RAFAEL	RAFAEL MENENDEZ	3405 WESTSHORE DRIVE	ROWLETT	TX	75088-1577
18833	MENEZES, KENNETH FRANCIS		727 WILLOW RIDGE CT	COPPELL	TX	75019
18834	MENGENHAUSER, JAMES V	MARY JANE MENGENHAUSER JT TEN	8905 CAMFIELD DR	ALEXANDRIA	VA	22308
18835	MENNA, MADELINE F	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	2194 CHARLOTTE COURT	WHEATON	IL	60187
18836	MENONI, STEVEN J	STEVEN J MENONI	410 NORTH CENTRAL AVE NO 2A	HIGHWOOD	IL	60040-1200
18837	MENSECK, RICHARD		3039 HIGHLEY RD	AUDUBON	PA	19403
18838	MENSHER, VERA	C/O JOHN & GAIL MENSHER	1612 8TH AVE W	SEATTLE	WA	98119
18839	MENTAL HEALTH ASSOC OF	SOUTH CENTRAL KANSAS INC SEL ADV/BRANDES C/O DOTTIE DAVES DIR/FIN	555 N WOODLAWN STE #3105	WICHITA	KS	67208
18840	MENZIE, JOHN T	PHYLLIS A MENZIE CO-TRUSTEES U/A DTD 10-15-98 JOHN T AND PHYLLIS A MENZIE TR	7267 HUGHSTON ROAD	HARBOR SPGS	MI	49740
18841	MENZIES, ANN R L		988 W LAUREL RD	FERNDALE	WA	98248
18842	MENZIES, THOMAS MORE					
18843	MEONO, RANDALL C	HILLIARD LYONS CUST FOR RANDALL C MEONO IRA	19453 WALTHAM	BEVERLY HILLS	MI	48025
18844	MEPH WYETH, HEUIONALANI	HEUIONALANI MEPH WYETH	WYETH LIV TR PO BOX 189	ANAHOLA	HI	96703-0189
18845	MER ROUGE PROPERTIES, LLC, SERIES A		C/O W JONES CO-TTEE/A WILLIAMS TR E 3868 PLYMOUTH ROAD	PEPPER PIKE	OH	44124
18846	MER ROUGE PROPERTIES, LLC, SERIES A	C/O W JONES CO-TTEE/A WILLIAMS TR E	3868 PLYMOUTH ROAD	PEPPER PIKE	OH	44124
18847	MERCADO, ANDRES VAZQUEZ DEL		5001 WOODWAY DR UNIT 1001	HOUSTON	TX	77056
18848	MERCADO, JESUS		9619 FONTAINEBLEAU BLVD APT 402	MIAMI	FL	33172
18849	MERCADO, RONALD J	R/O IRA E TRADE CUSTODIAN	2631 PATRICIA AVE	LOS ANGELES	CA	90064
18850	MERCADO, RONALD J	R/O IRA E*TRADE CUSTODIAN	2631 PATRICIA AVE	LOS ANGELES	CA	90064
18851	MERCER	(MERCER GLOBAL INVESTMENTS)	MARK CLERMONT 99 HIGH STREET 8TH FLOOR	BOSTON	MA	02110-1599

EXHIBIT A

#	NAME	ADDRESS			
18852	MERCER MEDICAL ASSOC. PA	MERCER MEDICAL P/S PL 6/30/75 DR. B. COHEN TTEE-BRANDES ACV MEDICAL ARTS BLDG	40 FULD ST SUITE 401	TRENTON	NJ 08638-5247
18853	MERCER, JULIA COLBERT	CGM IRA CUSTODIAN FS-BRANDES ALL CAP VALUE	6 DON GABRIEL WAY	ORINDA	CA 94563-4110
18854	MERCHANT, DONALD F.		1243 EAST 110TH PLACE	NORTHGLENN	CO 80233
18855	MERCHANT, NANCY L.		77 PALOMA AVENUE APT 201	PACIFICA	CA 94044
18856	MERCHUT, WILLIAM	WILLIAM MERCHUT	1225 FARGO BLVD	GENEVA	IL 60134-2951
18857	MERCURIO, TERRY A	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	12012 SOUTHWICK	SAINT LOUIS	MO 63128-1725
18858	MERCY FOUNDATION OF DES MOINES	ATTN ROBERT RAVENSCROFT RHUMBLINE - IMS	411 LAUREL SUITE A110	DES MOINES	IA 50314-3026
18859	MEREDITH, JERRY L D		158 MCGINNIS QUARRY ROAD	BOWLING GREEN	KY 42101
18860	MEREDITH, PAUL H	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	405 WOODWAY DR	VICTORIA	TX 77904
18861	MEREDITH, THE CAROLINE M	THOMAS C MEREDITH III TTEE BOBBY L DAVIS TTEE THE CAROLINE M MEREDITH	1999 IRREV TR I DTD 02/25/99 201 HILLER RD	CHAPIN	SC 29036
18862	MERENA, ROBERT		1 CHARDONNAY CIR	MOHNTON	PA 19540-8901
18863	MERGNER, JAMES R	SALLY M MERGNER JT TEN/WROS BRANDES DOMESTIC	W149 N9935 RIMROCK ROAD	GERMANTOWN	WI 53022-6128
18864	MERGENTHALER, FRANK	AND BRENDA MERGENTHALER TEN IN COM	102 WHITE PINE DR BRANDES US VALUE	COLTS NECK	NJ 07722-1531
18865	MERGERS INVTMT TRD	A/C LONG ATTN WILL YELTSITS RISK ARBITRAGE	399 PARK AVENUE9TH FL	NEW YORK	NY 10022-4614
18866	MERIN, STEVEN		APT 4 BR 75-40 AUSTIN STREET	FOREST HILLS	NY 11375
18867	MERJESKI, JOSEPH S	CAROL ANN MERJESKI	121 TIMBER RIDGE RD	NEWTOWN	PA 18940
18868	MERKEL, ALFRED W	ALFRED W MERKEL	858 VALLEY CREST ST	LA CANADA	CA 91011-2432
18869	MERKEL, HOWARD L	AND JACQUELINE G MERKEL ATBE	29122 CEDAR DR	BIG PINE KEY	FL 33043
18870	MERKEL, HOWARD L	JACQUELINE G MERKEL ATBE	29122 CEDAR DR	BIG PINE	FL 33043
18871	MERL, FRANCINE G	FRANCINE G MERL		NEW YORK	NY 10021-2434
18872	MERL, HOWARD	HOWARD MERL	363 E 76TH ST APT 11M	NEW YORK	NY 10021-2434
18873	MERLE A MEISELMAN TRUST	SANFORD H MEISELMAN TTEE MERLE A MEISELMAN TRUST U/W 08/14/92	1105 LINDA LN	GLENCOE	IL 60022
18874	MERLIN S CHILES TTEE FBO	MERLIN S CHILES CHAR. REM. ANNUITY TRUST U/A/D 03/22/02 MGD BY BRANDES ALL CAP VALUE	420 NORTH HERMOSA DRIVE	PALM SPRINGS	CA 92262-0725
18875	MERLINO, JOHN J	V JUDITH MERLINO JT TEN	9150 SE 54TH STREET	MERCER ISLAND	WA 98040
18876	MERLO, RICHARD	AND CHARLOTTE MERLO JT WROS	159 BENGEYFIELD DR	E WILLISTON	NY 11596
18877	MERRECK MARTINEAU TRUST	CATHERINE B MARTINEAU DENNIS E MARTINEAU TTEE	3566 BROOKSIDE RD	TOLEDO	OH 43606-2611
18878	MERRICK, TAPPAN GREGORY	SHERRY SUE MERRICK AS TTEES OF THE MERRICK FAM TR SEPERATE PROPE OF TAPPAN G MERRICK U/A DTD 12-17-01	1091 FIRTH COURT	SUNNYVALE	CA 94087
18879	MERRILL BUFFINGTON RESIDUARY # 3	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
18880	MERRILL BUFFINGTON RESIDUARY # 3	JANET C FURLONG			
18881	MERRILL CONVERSE, KYLE	KYLE MERRILL CONVERSE	6203 W MOORING LN	FREMONT	MI 49412-9081
18882	MERRILL L PUGH REV LIV TRST	MERRILL LESTER PUGH TTEE MERRILL L PUGH REV LIV TRST U/A DTD 09/16/2003	100 SW 75TH ST STE 205	GAINESVILLE	FL 32607
18883	MERRILL LYNCH	FAO BARCLAYS GBL INVESTORS NA REF INDUSTRY ALPHA LTD	222 BROADWAY 6TH FLOOR	NEW YORK	NY 10038-2510
18884	MERRILL LYNCH	MERRILL LYNCH	139 TRUMBULL RD	MANHASSET	NY 11030-2112
18885	MERRILL LYNCH	MERRILL LYNCH	1832 N MAUD AV STE 5915	CHICAGO	IL 60614-4906
18886	MERRILL LYNCH AND CO., INC.		4 WORLD FINANCIAL CENTER	NEW YORK	NY 10080
18887	MERRILL LYNCH BANK SUISSE SA	AS AGENT FOR ITS CUSTOMERS PRIVATE BANKING DEPT GENEVA	18 RUE DE CONTAMINES CH-1211 GENEVE 3	SWITZERLAND	
18888	MERRILL LYNCH CUST	MERRILL LYNCH CUST	1208 E FREMONT	ARLINGTON HTS	IL 60004
18889	MERRILL LYNCH CUST	MERRILL LYNCH CUST	1234 W ARGYLE	CHICAGO	IL 60640
18890	MERRILL LYNCH CUST	MERRILL LYNCH CUST	155 PLUMOSUS DRIVE	ALTAMONTE SPG	FL 32701
18891	MERRILL LYNCH CUST	MERRILL LYNCH CUST	8455 W CASTLE ISLAND	CHICAGO	IL 60656
18892	MERRILL LYNCH F-B-O	MERRILL LYNCH F-B-O	290 E EAST AVE	GRASS LAKE	MI 49240-9310
18893	MERRILL LYNCH FBO MARIO	MERRILL LYNCH FBO MARIO	5805 MISTED BREEZE DR	PLANO	TX 75093-8518
18894	MERRILL LYNCH INTERNATIONAL	EQUITY DERIVATIVES GROUP	25 ROPEMAKER STREET LONDON EC2Y 9LY ROPEMAKER PLACE	UNITED KINGDOM (GBR)	
18895	MERRILL LYNCH PRO CLEAR (P/B)	F/A/O MILLENCO LP	222 BROADWAY 6TH FLOOR	NEW YORK	NY 10038-2510
18896	MERRILL LYNCH PROFESSIONAL	CLEARING CORP_CUSTOMER SHORT ATTN THOMAS ECKSTEIN (REG T 1563-3)	101 HUDSON ST # 10	JERSEY CITY	NJ 07302

## EXHIBIT A

#	NAME	ADDRESS			
18897	MERRILL LYNCH PROFESSIONAL.	CLEARING CORP (BROKER DEALER REG T) ATTN THOMAS ECKSTEIN	101 HUDSON ST # 10	JERSEY CITY	NJ 07302
18898	MERRILL LYNCH PROFESSIONAL.	CLENG CORP PAX DIV MARKET MAKER	101 HUDSON ST # 7	JERSEY CITY	NJ 07302
18899	MERRILL LYNCH PROFESSIONAL.	CLRNG CORP PAX DIV FIRM/JBO	101 HUDSON ST # 7	JERSEY CITY	NJ 07302
18900	MERRILL LYNCH TRUST CO., FSB	TTEE FBO THE PATHOLOGY GROUP P.C. FAO JAMES BRINKWORTH	15317 RED COACH RD	EDMOND	OK 73013
18901	MERRILL LYNCH TRUST COMPANY	AGENT OF THE L GROBAN REV TR DIMA-EATON ATTN BEVERLY EBANKS	P.O. BOX 1524	PENNINGTON	NJ 08534
18902	MERRILL LYNCH TRUST COMPANY	AGENT OF THE LADASATO LP DIMA-EATON/PARA ATTN SARAH ZIEGLER	P.O. BOX 1524	PENNINGTON	NJ 08534
18903	MERRILL LYNCH TRUST COMPANY	AGENT OF THE M MCCARTHY REV TR DIMA-EV/PARA ATTN FRANK TIANGA	P.O. BOX 1524	PENNINGTON	NJ 08534
18904	MERRILL LYNCH TRUST COMPANY	FBO ML EQUITY INDEX TRUST	101 HUDSON ST # 8	JERSEY CITY	NJ 07302
18905	MERRILL LYNCH TRUST COMPANY	FBO ML LARGE CAPITALIZATION IN ATTN DAVE BERNAL	101 HUDSON ST # 8	JERSEY CITY	NJ 07302
18906	MERRILL LYNCH TRUST COMPANY	OF TEXAS TRUSTEE FBO WEBB STO & SPARKS PRE-TAX SAVINGS & PRO SOUTH REGION	P.O. BOX 1522	PENNINGTON	NJ 08534
18907	MERRILL LYNCH TRUST COMPANY	SUCCESSOR CO-TRUSTEE OF THE HENRY H KINDLINGER IRR TR ATTN WILLIAM HAUER	P.O. BOX 1524	PENNINGTON	NJ 08534
18908	MERRILL LYNCH TRUST COMPANY	SUCCESSOR CO-TRUSTEE OF THE TIFFANY B SULLIVAN REV TRUST ATTN SUNDA BA MAUNG	P.O. BOX 1524	PENNINGTON	NJ 08534
18909	MERRILL LYNCH TRUST COMPANY	TRUSTEE OF MINE SCRIBANTE CRUT-SANIBEL CAPITVA ATTN MATTHEW PATTERSON	P.O. BOX 1524	PENNINGTON	NJ 08534
18910	MERRILL LYNCH TRUST COMPANY	TRUSTEE OF THE DAN G CHAPEL TIRA-BRANDES ATTN ERIC ELLIOTT	P.O. BOX 1524	PENNINGTON	NJ 08534
18911	MERRILL LYNCH TRUST COMPANY	TRUSTEE OF THE ROBERT H LOSSE ADMIN TRUST ATTN GLENNA G BARLOW	P.O. BOX 1524	PENNINGTON	NJ 08534
18912	MERRILL LYNCH TRUST COMPANY	TRUSTEE OF THE VICTOR DUANE IRREV TRUST ATTN KATHLEEN O'LAUGHLIN	P.O. BOX 1524	PENNINGTON	NJ 08534
18913	MERRILL LYNCH TRUST COMPANY	TTEE FBO ULBRICH STAINLESS STEELS HOURLY/SPA GABELLI ATTN NORTH REGION	P.O. BOX 1522	PENNINGTON	NJ 08534
18914	MERRILL LYNCH TRUST COMPANY	TTEE FBO ULBRICH STAINLESS STEELS SALARIED/SPA GABELLI ATTN NORTH REGION	P.O. BOX 1522	PENNINGTON	NJ 08534
18915	MERRILL LYNCH, PIERCE, FENNER & SMITH		4 WORLD FINANCIAL CENTER	NEW YORK	NY 10080
18916	MERRILL M HOLMES TRUST	MERRILL M HOLMES TTEE U/A DTD 02/03/1993	900 E STANLEY BLVD UNT 335	LIVERMORE	CA 94550
18917	MERRILL, DENNIS KYLE		2101 WILDERNESS CT	FRISCO	TX 75034
18918	MERRILL, JOANNE E	(BRANDES ACV)	14320 RESERVATION RD	SALINAS	CA 93908-9214
18919	MERRILL, RONALD W	SOUTHWEST SECURITIES INC. AS IRA ROLLOVER CUSTODIAN	3103 LAMPLIGHTER LANE	KOKOMO	IN 46902
18920	MERRILL, SUZANNE S	SUZANNE S MERRILL	13152 MOORPARK ST	SHERMAN OAKS	CA 91423-3307
18921	MERRILL, WILLIAM H		237 HAWKSBILL COURT	VERO BEACH	FL 32966-7134
18922	MERRILL, WILLIAM H	CGM ROTH CONVERSION IRA CUST	237 HAWKSBILL COURT	VERO BEACH	FL 32966-7134
18923	MERRIMAN, JOHN A	CGM IRA ROLLOVER CUSTODIAN	13850 LAKESHORE DRIVE	CLIVE	IA 50325-8834
18924	MERRINER, CHARLES	FCC AC CUSTODIAN IRA	3934 APOLLO DRIVE	ANCHORAGE	AK 99504
18925	MERRITT MASS FAM TR UA - TESE	MR ROBERT D MASS	106 ELINOR AVE	MILL VALLEY	CA 94941-1220
18926	MERRITT, DEWEY	DEWEY MERRITT	1704 N ROCK SPRINGS RD NE	ATLANTA	GA 30324-5206
18927	MERRITT, SANDRA L	FMT CO CUST IRA ROLLOVER	164 IRVING RD	GREENVILLE	NY 12083
18928	MERRY BETH DANN TTEE	DONNA B DANN TTEE U/A DTD 06/25/2002 JOHN J DANN UNIFIED CREDIT TR	1449 SMITH SCHOOL RD	GLENCOE	MO 63038
18929	MERSCH, XAVIER G VAN DER	VERONIQUE BORSU JTWROS	16 VLIERTJESLAAN 3090 OVERIJSE	BELGIUM (BEL)	
18930	MERSINGER (IRA-ROLL), WILLIAM	JMS LLC CUST FBO	39 PATTON TERRACE	CEDAR GROVE	NJ 07009
18931	MERSINGER (ROTH-IRA), WILLIAM A	JMS LLC CUST FBO	39 PATTON TERRACE	CEDAR GROVE	NC 07009
18932	MERSINGER, WILLIAM	KATHLEEN MERSINGER JT-TEN	39 PATTON TERRACE	CEDAR GROVE	NJ 07009
18933	MERTEL, REBECCA L	CGM IRA ROLLOVER CUSTODIAN DAVIS LARGE CAP VALUE EQUITY	424 KNOLLWOOD DRIVE	NEWBURY PARK	CA 91320-4840
18934	MERTENS, WILLIAM D	A G EDWARDS & SONS C/FSEP-IRA SEL ADV/NORTHERN	2378 MEADOWDOWN	OWOSSO	MI 48867

## EXHIBIT A

#	NAME		ADDRESS			
18935	MERVIS, ADAM J	LAUREL KROACK CO-TTEES ALEC L MERVIS TRUST DTD 12/30/94	2095 RESERVE WAY	DECATUR	IL	62521
18936	MERVIS, ADAM J	STIFEL NICOLAUS CUSTODIAN FOR ADAM J MERVIS IRA	2095 RESERVE WAY	DECATUR	IL	62521
18937	MERVIS, EVELYN	EVELYN MERVIS	773 TERRA PL	MAITLAND	FL	32751-4583
18938	MERYL H BECK TTEE	U/A DTD 12/18/1997 BY MERYL H BECK	3063 N CAMINO DE OESTE	TUCSON	AZ	85745
18939	MESA STATE COLLEGE	FOUNDATION A CORPORATION SEL ADV/NORTERN	1450 NORTH 12TH STREET	GRAND JCT	CO	81501
18940	MESHBERG FAMILY TRUST	R MESHBERG & ISSUE 11-08-1974 R MESHBERG G HOROWITZ TTEES MANAGER: NORTHERN TRUST	118 CLIPPER LANE	JUPITER	FL	33477
18941	MESHBERG FAMILY TRUST FBO	R MESHBERG & ISSUE 11-08-1974 R MESHBERG G HOROWITZ TTEES	118 CLIPPER LANE	JUPITER	FL	33477-4014
18942	MESIROW FINANCIAL		353 N. CLARK STREET	CHICAGO	IL	60654
18943	MESKAN, DAVID	DAVID MESKAN	844 N MERRILL AVE	PARK RIDGE	IL	60068-2746
18944	MESKAN, DAVID A	DAVID A MESKAN	844 N MERRILL STREET	PARK RIDGE	IL	60068
18945	MESSNER & SMITH		530 B STREET SUITE 300	SAN DIEGO	CA	92101
18946	MESTAYER, SUZANNE T	BEAR STEARNS SEC CORP CUST IRA	417 VINCENT AVENUE	METAIRIE	LA	70005
18947	MET LIFE		MET LIFE DOROTHY MURRAY 1095 AVE OF THE AMERICAS	NEW YORK	NY	10036-3690
18948	MET LIFE	(METROPOLITAN LIFE INSURANCE CO)	NORA GERENA 1095 AVE OF THE AMERICAS	NEW YORK	NY	10036-3690
18949	MET LIFE	(METROPOLITAN LIFE INSURANCE)	NORA GERENA 1095 AVE OF THE AMERICAS	NEW YORK	NY	10036-3690
18950	METCALF, SHIRLEY L	SHILOH DRIVE	2226 RFD	LONG GROVE	IL	60047
18951	METHENEY, SUSAN S	FMT CO CUST IRA ROLLOVER	562 MIAMI TRACE CT	LOVELAND	OH	45140
18952	METHODIST HEALTH SYSTEMS		1211 UNION AVE	MEMPHIS	TN	38104
18953	METHODIST HEALTHCARE		1211 UNION AVE	MEMPHIS	TN	38104
18954	METHODIST, COLLINGWOOD UNITED	CHURCH ATTN: JUDY JERGENRUD	701 PHILLIPS AVENUE	TOLEDO	OH	43612
18955	METHODIST, FIRST UNITED	MGD-NORTHERN LRG CAP VALUE CHURCH OF GLENDALE	134 N. KENWOOD ST	GLENDALE	CA	91206-4204
18956	METHODIST, GLIDE MEMORIAL UNITED	ATTN: KRISTEN YAMAMOTO	330 ELLIS STREET	SAN FRANCISCO	CA	94102
18957	METHODIST, MONROE STREET UNITED	CHURCH FOUNDATION INC ATTN: WILLIAM BATES - ESQ	405 MADISON AVE #1900	TOLEDO	OH	43604
18958	METHOT, PAUL B	PAUL B METHOT	1357 S INDIANA PKWY	CHICAGO	IL	60605-2619
18959	METLIFE INVESTMENT FUNDS INC	(BRIAN LODESTRO)	400 ATRIUM DRIVE	SOMERSET	NJ	08873
18960	METLIFE INVESTMENT FUNDS, INC.		400 ATRIUM DRIVE	SOMERSET	NJ	08873
18961	METLIFE INVESTMENT FUNDS, INC.	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116
18962	METLIFE STOCK INDEX II	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116
18963	METRICK, MRS ELLEN	AND MR MICHAEL METRICK JTWROS	6001 N. NEWBURG AVE	CHICAGO	IL	60631-2617
18964	METRICK, MRS ELLEN	MR MICHAEL METRICK JTWROS	6001 N. NEWBURG AVE	CHICAGO	IL	60631
18965	METROPOLITAN ENDODONTICS LTD	ATTN: ERIC GRUTZNER DDS MS	625 E NICOLLET BLVD STE 340	BURNSVILLE	MN	55437
18966	METROPOLITAN LIFE	(METROPOLITAN LIFE INSURANCE CO)	NANCY D'AGOSTINO ONE MADISON AVE	NEW YORK	NY	10010
18967	METROPOLITAN LIFE	(METROPOLITAN LIFE)	7TH FLOOR PETER DUFFY 501 BOYLSTON ST	BOSON	MA	02116
18968	METROPOLITAN LIFE	MET SERIES FUND INC INDEX PORTFOLIO FN#16 EQUITY INVESTMENTS-2	334 MADISON AVE PO BOX 633	CONVENT STATION	NJ	07961-0633
18969	METROPOLITAN LIFE INSURANCE	(METROPOLITAN LIFE INSURANCE)	NORA GERENA 1095 AVE OF THE AMERICAS	NEW YORK	NY	10036-3690
18970	METROPOLITAN LIFE INSURANCE COMPANY	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116
18971	METROPOLITAN LIFE INSURANCE COMPANY	METROPOLITAN LIFE INSURANCE COMPANY	27-01 QUEENS PLAZA NORTH	LONG ISLAND CITY	NY	11101
18972	METROPOLITAN LIFE INSURANCE COMPANY	C. ROBERT HENEIKSON CHAIRMAN	27-01 QUEENS PLAZA NORTH 1 MET LIFE PLAZA	LONG ISLAND CITY	NY	11101
18973	METROPOLITAN LIFE INSURANCE COMPANY METLIFE		1095 AVENUE OF THE AMERICAS	NEW YORK	NY	10036
18974	METROPOLITAN SERIES FUND II		501 BOYLSTON STREET	BOSTON	MA	02116
18975	METROPOLITAN SERIES FUND II	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116
18976	METROPOLITAN SERIES FUND, INC.		501 BOYLSTON STREET	BOSTON	MA	02116
18977	METROPOLITAN SERIES FUND, INC.	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116
18978	METROPOLITAN STOCK INDEX FUND	C/O METROPOLITAN LIFE INSURANCE COMPANY	501 BOYLSTON STREET	BOSTON	MA	02116

## EXHIBIT A

#	NAME		ADDRESS			
18979	METROPOLITAN TORONTO PENSION PLAN		55 JOHN ST. 13TH FL	TORONTO	ON M5V 3C6 CANADA	
18980	METROPOLITAN TRANSIT AUTH OF H	(METRO TRANSIT AUTH OF HOUSTON)	MICHAEL CURRAN 1201 LOUISIANA	HOUSTON	TX	77208
18981	METROPOLITAN TRANSIT AUTH OF H	(METROPOLITAN TRANSIT AUTHORITY)	MICHAEL CURRAN 1201 LOUISIANA	HOUSTON	TX	77208
18982	METTA DELMORE 1976 CONT TR	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
18983	METTA E MOTYCKA 1976 CONT TR	METTA E MOTYCKA 1976 CONT TR	ATTN SHWN P WILSON CHARLES SCHWAB BANK 500 DELAWARE AVE SUITE 730	WILMINGTON	DE	19801
18984	METZ, ANDREW	CGM IRA ROLLOVER CUSTODIAN	207 MAIN STREET	COLD SPRING	NY	10516-2405
18985	METZ, MARGARET	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE EQUITY	311 KINGFISHER PT	MC CORMICK	SC	29835-3213
18986	METZGER, BRADLEY L	CHARLES SCHWAB & CO INC CUST SEP-IRA	600 N HAMLIN AVE	PARK RIDGE	IL	60068
18987	METZGER, DAVID	BARBARA GLICKLIN METZGER DAVID W METZGER & BARBARA D G U/A DTD 06/13/1996	69 FOREST GLEN DRIVE	WOODBIDGE	CT	06525
18988	METZGER, DAVID W	BARBARA G METZGER TTEES DAVID W METZGER & BARBARA D GLICKLIN METZGER TRUST 06/13/96	69 FOREST GLEN DRIVE	WOODBIDGE	CT	06525-1420
18989	METZGER, LAURA H		2179 MILL VALE ROAD	LOUISVILLE	KY	40205
18990	METZGER, LAURA H		2179 MILL VALE ROAD	LOUISVILLE	KY	40205-1603
18991	METZLER, KURT J		5817 BLUE GRASS TRL	COOPERSBURG	PA	18036-2310
18992	METZNER FAMILY FOUNDATION 1M-579	CUSTODIAN	MARK J METZNER 3 LAKEWOOD DR	GLENCOE	IL	60022-1326
18993	MEURER, BARBARA W		ONE PARKER CIRCLE	WESTFORD	MA	01886
18994	MEWBORN, SHARON L	ROBERT W BAIRD & CO INC TTEE	5828 E WILSHIRE DR 360/ONE	SCOTTSDALE	AZ	85257
18995	MEYER II FAMILY LIMITED	PARTNERSHIP - BRANDES MORGAN AND CAROL MEYER G.P. U/A DTD 07/14/1976	555 FOXWORTH BLVD	LOMBARD	IL	60148-4873
18996	MEYER L LIPNER TTEE	BY MEYER L LIPNER	1640 CAMELLIA DR APT B1	MUNSTER	IN	46321
18997	MEYER, ANNA J		1929 NEPTUNE DRIVE	ENGLEWOOD	FL	34223
18998	MEYER, GARY S	OPPENHEIMER & CO INC CUSTODIAN IAS/NORTHERN TRUST VAL INV	1022 BIG BEND DR	PACIFICA	CA	94044
18999	MEYER, GERALD J	JAMIE L MEYER JTWROS	3740 SW WOODGLEN STREET	TOPEKA	KS	66610
19000	MEYER, JACOB C	JACOB C MEYER	PO BOX 6149	INCLINE VLG	NV	89450
19001	MEYER, JAMES K	TD AMERITRADE CLEARING CUSTODIAN IRA	234 W JEFFERSON ST	TIPTON	IN	46072
19002	MEYER, KURT B	ALICE M MEYER TTEES K & A MEYER REV FAMILY TRUST U/A DTD 03/18/1999	4007 S 20TH STREET	PHOENIX	AZ	85040-1400
19003	MEYER, MARIAN J	MARIAN J MEYER REV TRUST MARIAN J MEYER TTEE U/A DTD 05/11/2005	P O BOX 52	BLUE GRASS	IA	52726
19004	MEYER, MARIAN M		1518 STAGECOACH ROAD	GRAND ISLAND	NE	68801
19005	MEYER, MARY R	TOD BENEFICIARIES ON FILE	513 SPRING POINT CT	SIMPSONVILLE	SC	29681
19006	MEYER, MICHAEL E	CGM IRA ROLLOVER CUSTODIAN	759 31ST STREET	MANHATTAN BEACH	CA	90266-3456
19007	MEYER, MR JOEL B		4054 NW 62ND DR	COCONUT CREEK	FL	33073
19008	MEYER, NANCY B		2628 MONTE MAR PLACE	LOS ANGELES	CA	90064
19009	MEYER, ROBERT H	ROBERT H MEYER	245 BARBERRY LANE	VALPARAISO	IN	46383-9780
19010	MEYER, SAM W	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	3555 MEEKS WAY	RENO	NV	89503-1933
19011	MEYER, SUSAN		8967 QUAIL RIDGE CT	DUBUQUE	IA	52003
19012	MEYER, VICKI A	GREGORY E MEYER JT TEN	4017 APPLETREE CT	CINCINNATI	OH	45247
19013	MEYERHOFF FAMILY LCV		25 SOUTH CHARLES STREET, STE 2100	BALTIMORE	MD	21201
19014	MEYERHOFF FAMILY TRUSTS CHARITABLE ENTITIES LCV		25 SOUTH CHARLES STREET, STE 2100	BALTIMORE	MD	21201
19015	MEYERS, JAMIE	JAMIE MEYERS	7206 EAST 32ND PLACE	TULSA	OK	74145
19016	MEYERS, MS ALLYSON M		1420 SEABREEZE BLVD	FT LAUDERDALE	FL	33316
19017	MEYERS, RITA M		1101 IVY HILL DRIVE	MENDOTA HGTS	MN	55118-1830
19018	MEYERS, RITA M		1101 IVY HILL DRIVE	MENDOTA HGTS	MN	55118-1830
19019	MEYROWITZ, MR ERIC J		6016 WOODACRES DR	BETHESDA	MD	20816
19020	MFC GLOBAL INVESTMENT MANAGEMENT (U.S.A.) LIMITED		200 BLOOR STREET EAST COMPLIANCE DEPARTMENT NT-5	TORONTO ONTARIO	CANADA	M4W 1E5
19021	MFP INVESTORS LLC		51 JFK PARKWAY 2ND FLOOR	SHORT HILLS	NJ	07078
19022	MFTC FBO PREVEA CLINIC INC	401K & RETIREMENT PLAN FBO ROLF S LULLOFF	2520 BETTY COURT	GREEN BAY	WI	54301-1815
19023	MGI FUNDS		99 HIGH STREET	BOSTON	MA	02116

EXHIBIT A

#	NAME	ADDRESS			
19024	MGI US SMALL/MID CAP VALUE EQUITY FUND	1166 AVENUE OF THE AMERICAS	NEW YORK	NY	10036
19025	MAH, MALIK	116 SHERWOOD WAY	S SAN	CA	94080
19026	MIAO, ZHOURONG	4090 BISCOTTI PL	SAN JOSE	CA	95134
19027	MICAH D FRANKEL, RICHARD M	FRANKEL & STEVEN H FRANKEL FRANKEL FAMILY CHARITABLE TR	5143 W. COYLE	SKOKIE	IL 60077
19028	MICAH D FRANKEL, RICHARD M	FRANKEL & STEVEN H FRANKEL FRANKEL FAMILY CHARITABLE TR	5143 W. COYLE	SKOKIE	IL 60077-3402
19029	MICHAEL A CHAPNICK & LUCILLE K CHAPNICK JTWROS	20 FOX MEADOW ROAD	SCARSDALE	NY	10583-2902
19030	MICHAEL ADELMAN TTEE	MILDRED ADELMAN TTEE U/A DTD 01/01/1997 MILDRED ADELMAN	1811 BEACON HILL DR	DRESHER	PA 19025
19031	MICHAEL AXMAN C/F	SHAWN AXMAN UTMA/NY UNTIL AGE 21	1533 SUNSET DR # 120	CORAL GABLES	FL 33143
19032	MICHAEL B ZEDDIES JR TTEE	U/A DTD 01/26/95 BY MICHAEL B ZEDDIES JR C/O MIDLAND MARKETS	1845 OAK ST # 19	NORTHFIELD	IL 60093
19033	MICHAEL BACHKO TTEE	U/A DTD 11/11/2005 MICHAEL BACHKO TRUST	6858 ARCOLA ST	GARDEN CITY	MI 48135
19034	MICHAEL C RETHMEIER REV LIV TR	MICHAEL RETHMEIER TTEE U/A DTD 11/9/2000	AMENDED DATE 1/27/2006 330 THURMAN LAKE RD	CUBA	MO 65453-8288
19035	MICHAEL CASSIDY TTEE	ANDREA CASSIDY TTEE CASSIDY FAMILY TRUST U/A/D 05/22/2000 BRANDES US EQ	17 FAIRLAWN DR	BERKELEY	CA 94708-2105
19036	MICHAEL D BECK TTEE	U/A DTD 12/18/1996 BY E STANLEY O'NEAL	941 PARK AVE # 5A	NEW YORK	NY 10028
19037	MICHAEL D WARSH TRUSTEE	MICHAEL D WARSH PROFIT SHARING PLAN FBO MICHAEL WARSH U/A DTD 01/01/1992	380 WOODLAND RD	HIGHLAND PARK	IL 60035-5055
19038	MICHAEL DAMORE & SHARON J DAMORE JT/TIC	165 N CANAL ST #822	CHICAGO	IL	60606-1400
19039	MICHAEL DAVID COLLINS ROTH	SCOTTRADE INC CUST FBO MICHAEL DAVID COLLINS ROTH IRA	4958 BARFIELD RD	MEMPHIS	TN 38117-2704
19040	MICHAEL E BEE TRUST UAD 10/20/2003	MICHAEL E BEE TTEE	2569 NORFOLK RD	CLEVELAND HEIGHTS	OH 44106
19041	MICHAEL E KLEMMER GST EX TR TESE	MR MICHAEL E KLEMMER	9503 W HAWTHORNE RD	MEQUON	WI 53097-1904
19042	MICHAEL E SAKACH TRUST	MICHAEL EDWARD SAKACH TTEE MICHAEL E SAKACH TRUST U/A DTD 03/14/1996	600 TURNER AVENUE	GLEN ELLYN	IL 60137
19043	MICHAEL E. HENRY R/O IRA DTD 2/18/87	PWMCO LLC C/F	4234 CLYBOURN AVENUE	BURBANK	CA 91505
19044	MICHAEL FEE CO-TTEE	CAROLYN DOHERTY CO-TTEE U/A/D 01-31-2002 FBO MICHAEL FEE REVOCABLE TRUS	16815 PASADENA CT.	OMAHA	NE 68130-2251
19045	MICHAEL FEKETE TTEE	SUSAN E FEKETE TTEE U/A/D 12/02/00 THE 2000 FEKETE FAMILY TRUST	609 HALCYON MEADOW DR.	CARY	NC 27519-7701
19046	MICHAEL G BODART &	LAURA B BODART JT TEN TOD ACCOUNT	16243 OAK TREE CROSSING	CHINO HILLS	CA 91709-2237
19047	MICHAEL G DOBBINS &	MICHELLE O MILLER JT-TEN	785 MOCKINGBIRD LANE	NORRISTOWN	PA 19403
19048	MICHAEL G PURDY TRUST	MICHAEL G PURDY TTEE TTEE U/A/D 01/26/04 BRANDES US VALUE	228 PACKS ROAD	GLENVILLE	NC 28736
19049	MICHAEL G PURDY TTEE TTEE	FBO MICHAEL G PURDY TRUST U/A/D 01/26/04 BRANDES US VALUE	228 PACKS ROAD	GLENVILLE	NC 28736-6366
19050	MICHAEL GORDIN INC.	BRANDES US VALUE EQUITY	43 BALSAM DRIVE	DIX HILLS	NY 11746-7724
19051	MICHAEL H BURKE BENE OF	DECEASED	IRA E*TRADE CUSTODIAN 506 CHRISTIAN HILL RD.	LOVELL	ME 04051-4014
19052	MICHAEL H GORDON MD PC RESTATED	MICHAEL H GORDON MD TTEE MICHAEL H GORDON MD PC RESTATED PFT SHRNG PL	5107 N 21ST ST	PHOENIX	AZ 85016
19053	MICHAEL HOLLAND TTEE	U/A DTD 07/20/2007 MICHAEL HOLLAND TRUST PLEGDED TO ML LENDER	107 VIA DEL CIELO	SANTA BARBARA	CA 93109-1427
19054	MICHAEL J DANIEL JOANNE D DANIEL	JTWROS	13509 GUILDHALL CIRCLE	ORLANDO	FL 32828
19055	MICHAEL J GEHLEN IRA	SCOTTRADE INC CUST FBO MICHAEL J GEHLEN IRA	8965 HUNTERS TRL	SAINT PAUL	MN 55125-8665
19056	MICHAEL J JULKA OR	VICKIE L JULKA MARITAL PROPERTY	5601 TREMPLEAU TRL	MADISON	WI 53705
19057	MICHAEL J MAIER TTEE	FBO MICHAEL J MAIER TTEE U/A/D 01/01/92 IMS BR US MCV	4044 W. LAKE MARYBLD 104 415	LAKE MARY	FL 32746-2012
19058	MICHAEL J PAGNANI LIVING TRUST	MICHAEL J PAGNANI TTEE MICHAEL J.PAGNANI TTEE OF THE U/A DTD 04/06/2006	2416 VALLEY BROOK RD	NASHVILLE	TN 37215

## EXHIBIT A

#	NAME	ADDRESS				
19059	MICHAEL J PATTERSON MINORS TR	WILLIAM T PATTERSON TRUSTEE WILLIAM T PATTERSON TRUST U/A NOV 06 98	511 CEDAR STREET	WINNETKA	IL	60093
19060	MICHAEL J PRESTON & SABINE U WENKE-PRESTON JTWROS		6819 PARK LANE	DALLAS	TX	75225
19061	MICHAEL J SINGER TTEE	FBO LORRAINE C. MILLER LIVING TRUST U/A/D 5/20/94	3000 DUNDEE ROAD SUITE 213	NORTHBROOK	IL	60062-2432
19062	MICHAEL J WALSH TTEE	CASEY WALSH TRUST U/A DTD 11/06/1996	1455 OCEANVIEW DR	TIERRA VERDE	FL	33715-2525
19063	MICHAEL J WALSH TTEE	DARLENE WALSH TRUST U/A DTD 11/06/1996	1455 OCEANVIEW DR	TIERRA VERDE	FL	33715-2525
19064	MICHAEL J. CHERRY &	MARILYN C. CHERRY TRUSTEES OF THE CHERRY LIVING TRUST DTD 11/07/2003/ BRANDES VALUE	P O BOX 1901	BELLEVUE	WA	98009-1901
19065	MICHAEL J. LICCAR & CO.	ATTN: MICHAEL LICCAR	200 WEST ADAMS STREET SUITE 2211	CHICAGO	IL	60606-5231
19066	MICHAEL J. MAIER TTEE	FBO MICHAEL J. MAIER U/A/D 01/01/92	4044 W. LAKE MARYBLD 104 415	LAKE MARY	FL	32746-2012
19067	MICHAEL JOHN ABARNO ET AL TRUST	IMS-BRANDES US VALUE				
19068	MICHAEL JULE TTEE	FBO STATCARE M/P PENSION PLAN BRANDES US VALUE 07/01/1986	15292 BEALFRED	FENTON	MI	48430-1709
19069	MICHAEL K PIGORS TTEE	MELINDA S PIGORS TTEE U/A DTD 12/09/1994				
19070	MICHAEL K REILLY TTEE	PIGORS FAMILY TRUST U/A DTD 09/25/1995	1000 PARK ST	HUNTINGTN BCH	CA	92648
19071	MICHAEL KRUPKA, ANNE KUBIK TTEE	MICHAEL KRUPKA 2000 REV TRUST	7 BENNINGTON RD	LEXINGTON	MA	02421-5605
19072	MICHAEL L & SHARON MK SHAPIRO	S SHAPIRO & M SHAPIRO TTEE MICHAEL L & SHARON MK SHAPIRO U/A DTD 12/26/2002	367 N STATE ST STE 207	UKIAH	CA	95482
19073	MICHAEL L. FREEMAN TTEE	FREEMAN EXEMPTION TRUST ACCT 2 U/A DTD 07/17/1980	865 PALISADES TERRACE DRIVE	LAKE OSWEGO	OR	97034-4621
19074	MICHAEL L MAHR & VERONICA L MAHR JTWROS		17 THERESA CT	PATCHOGUE	NY	11772-1434
19075	MICHAEL L. GILLIGAN TTEE	BETTINA L. GILLIGAN TTEE MICHAEL & BETTINA GILLIGAN TR U/A/D 04/19/94 BRANDES US VAL	108 TOMLINSON DRIVE	FOLSOM	CA	95630-1586
19076	MICHAEL M GEITZ TTEE	U/A DTD 03/18/1983 WILLIAM D GEITZ JR UCT TRUST	P O BOX 61 431 TWIN LAKES ROAD	SHOHOLA	PA	18458
19077	MICHAEL M SIEMAN TRUST	MICHAEL M SIEMAN TTEE MICHAEL M SIEMAN TRUST U/A DTD 10/01/97	130 EAST CHURCH ST	LIBERTYVILLE	IL	60048
19078	MICHAEL M TULL &	MELANIE H KOPP TTEES TULL SALES INC. PSP DTD 7/9/04	9655 DOGWOOD	ROSWELL	GA	30075-7023
19079	MICHAEL M. EDELSTEIN MD PSP	MGR: BRANDES	3460 RIDGEFORD DRIVE	WESTLAKE WILLAGE	CA	91361
19080	MICHAEL MASSARELLI TRUST	UAD 09/15/1995 PREFERENCE A/C MICHAEL MASSARELLI TTEE	1240 OAK TRAIL DR	LIBERTYVILLE	IL	60048
19081	MICHAEL MATOSIAN &	JACKLINE MATOSIAN JT/WROS	1629 S OAK KNOLL AVE	SAN MARINO	CA	91108
19082	MICHAEL MCELROY SIMPLE - IRA	HILLIARD LYONS CUST FOR	8913 HORSESHOE DRIVE	HARBOR SPRINGS	MI	49740-9686
19083	MICHAEL MCELROY SIMPLE-IRA	HILLARD LYONS CUST FOR	8913 HORSESHOE DRIVE	HARBOR SPRINGS	MI	49740-9686
19084	MICHAEL O CULLINANE TRUST	MICHAEL O CULLINANE TTEE MICHAEL O CULLINANE TRUST U/A DTD 06/16/2005	788 PARKSIDE AVE	ELMHURST	IL	60126
19085	MICHAEL P WHELAN AND MARY ELLEN WHEL	AN	1300 DEEP RUN ROAD	NAPERVILLE	IL	60540
19086	MICHAEL P. CASEY TRUSTEE	FBO: P H CASEY GRANDCHILDREN'S TRUST UAD 7/31/99 NON-EXEMPT BRANDES	4694 LA ESPADA DRIVE	SANTA BARBARA	CA	93111-1301
19087	MICHAEL P. CASEY, TTEE	FBO: PH CASEY GRANDCHILDREN'S TRUST U/A/D 7/31/1999 EX. BRANDES	4694 LA ESPADA DRIVE	SANTA BARBARA	CA	93111-1301
19088	MICHAEL PERKINS HALL REVOCABLE	TRUST DTD 08/23/2004 MICHAEL P HALL TTEE	3127 SHERWOOD BLVD	DELRAY BEACH	FL	33445
19089	MICHAEL R BISHOP III REV TST	UA 9 11 00 MICHAEL R BISHOP III TR U/A DTD 09/04/1979	118 WOODRIDGE CT	LOVELAND	OH	45140
19090	MICHAEL R QUINLAN TTEE	BY MICHAEL R QUINLAN	4 CHARLETON PL	OAK BROOK	IL	60523
19091	MICHAEL R. LACH DIANA LACH 5296	JTWROS GSAM: TAX ADV LH (S&P500)	11440 WOOLINGTON ROAD	GREAT FALLS	VA	22066
19092	MICHAEL R. TRAUSSCHT CPA P.C.	PROFIT SHARING TRUST DTD 02/01/92	608 S WASHINGTON #204	NAPERVILLE	IL	60540
19093	MICHAEL R. TRAUSSCHT CPA P.C.	PROFIT SHARING TRUST DTD 02/01/92	1250 E. DIEHL ROAD	NAPERVILLE	IL	60563-9305
19094	MICHAEL ROSENBERG TTEE	NANETTE ROSENBERG TTEE U/A DTD 03/08/1999 BY MICHAEL ROSENBERG	904 COBB RD W	WATER MILL	NY	11976

## EXHIBIT A

#	NAME	ADDRESS			
19095	MICHAEL S GERECHT & SUSAN GERECHT JT WROS	9808 HILLRIDGE DR	KENSINGTON	MD	20895-3227
19096	MICHAEL S KAPP TTEE	FBO MICHAEL S KAPP U/A/D 08/30/95	1912 DILLOWAY DR.	MIDLAND	MI 48640-6772
19097	MICHAEL S SILVERMAN TRUST	DTD:07/08/03 MICHAEL&JOANNE SILVERMAN TTEES	2158 CHARLTON RD.	SUNFISH LAKE	MN 55118
19098	MICHAEL SELIG TTEE	MARTHA I SELIG TRUST 37438	PO BOX 187	WEST BOXFORD	MA 01885-0187
19099	MICHAEL SINGER TTEE	LAW OFFICES OF MICHAEL SINGER MONEY PURCHASE PLAN UA 4/30/86	3500 E. COLORADO BLVD. STE 111	PASADENA	CA 91107-3832
19100	MICHAEL T MARQUIS SUCC TTEE	FBO ELIZABETH M KOWALKE TRUST U/A/D 02/07/91	91 MARSEILLE WAY	LAGUNA NIGUEL	CA 92677-5407
19101	MICHAEL T SIDNEY FAMILY TRUST	MICHAEL T SIDNEY TTEE MICHAEL T SIDNEY FAMILY TRUST U/A DTD 09/06/94	418 30TH ST	HERMOSA BEACH	CA 90254
19102	MICHAEL T WILSON &	GLORIA A WILSON TTEES WILSON FAMILY TRUST DTD 7/3/91 BRANDES ALL CAP VALUE	4635 W. SWEET AVE	VISALIA	CA 93291-9195
19103	MICHAEL W MARQUIS REV TRUST	U/A DTD 07/24/02 MICHAEL W MARQUIS TTEE	12510 W AUBURN AVE	LAKEWOOD	CO 80228
19104	MICHAEL W. SHENK, DDS, PC	P/S PLAN DATED 6/28/82 EQUITY INVESTMENT CORP.	315 FERNCREST PLACE	ROSWELL	GA 30075
19105	MICHAEL W. SHENK, DDS, PC	P/S PLAN DATED 6/28/82 EQUITY INVESTMENT CORP.	315 FERNCREST PLACE	ROSWELL	GA 30075-1361
19106	MICHAEL WOLF TRUSTEE,FBO:	MICHAEL WOLF TR DTD 8/23/01 BRANDES	851 BROKEN SOOUND PKWY NW#140	BOCA RATON	FL 33487-3625
19107	MICHAEL YANG LIVING TRUST	MICHAEL YANG TRUSTEE U/A/D 10/24/2003 MGD BY BRANDES ALL CAP VALUE	11991 MURIETTA LANE	LOS ALTOS	CA 94022
19108	MICHAEL YANG, TRUSTEE	FBO: MICHAEL YANG LIVING TRUST U/A/D 10/24/2003 MGD BY BRANDES ALL CAP VALUE	11991 MURIETTA LANE	LOS ALTOS	CA 94022-4330
19109	MICHAEL, C ROBERT	DIANE C MICHAEL JT TEN	7407 ROUND HILL ROAD	FREDERICK	MD 21702
19110	MICHAEL, C ROBERT	DIANE C MICHAEL JT TEN/WROS	7407 ROUND HILL ROAD	FREDERICK	MD 21702-3539
19111	MICHAEL, JULIE TURNER		149 WINDING MEADOWS DRIVE	FLAT ROCK	NC 28731
19112	MICHAEL, MARCIA S	MARCIA S MICHAEL	4512 21FT AVE WEST	BRADENTON	FL 34209-5710
19113	MICHAEL, TIMOTHY W		1937 TORREY PINES PL	RALEIGH	NC 27615
19114	MICHAELS, DARYL		2336 N ROCKWELL	CHICAGO	IL 60647
19115	MICHAELSON, JUDITH	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	3410 VICKSBURG DR	BIRMINGHAM	AL 35213
19116	MICHAELSON, NANCY B		336 W WELLINGTON APT 504	CHICAGO	IL 60657
19117	MICHALICEK, STEVEN S	WELLS FARGO BANK C/F STEVEN S MICHALICEK	1927 RIDGEWAY DR SE	CEDAR RAPIDS	IA 52403
19118	MICHALOVE, JAMES H	CGM SEP IRA CUSTODIAN	614 WHEELER RD	STONINGTON	CT 06378
19119	MICHALOWSKI, KENNETH J	DONNA MICHALOWSKI JT TEN SAM: NORTHERN TRUST	498 KERRY WAY	GRAYSLAKE	IL 60030
19120	MICHAS, MICHAEL H		1125 LORAL AV	JOLIET	IL 60435
19121	MICHAUD, BLAKE	DEBORAH MICHAUD TEN COM BRANDES US LARGE CAP VALUE	125 SANDY PINES BLVD	HOPEWELL	NY 12533
19122	MICHAUD, FIDUCIE FAMILIALE PAUL	A/S DE CLARET ASSET MNGT CORP	1530-1501 RUE MCGILL COLLEGE	MONTREAL (CAN)	QC H3A 3M8
19123	MICHEL SUIGNARD TESE IMA PLDG	MR MICHEL L SUIGNARD	9567 LAKE WASHINGTON BLVD NE	BELLEVUE	WA 98004-5408
19124	MICHEL ZALESKI 1985 TRUST	CAROLINE ROB-ZALESKI TTEE MICHEL ZALESKI 1985 TRUST DTD 11/01/85 KANTOR GROUP	300 CENTRAL PARK WEST APT 29D	NEW YORK	NY 10024
19125	MICHEL ZALESKI 1991 TRUST	FREDERICK PETERS TTEE MICHEL ZALESKI 1991 TRUST DTD 04/16/91 KANTOR	300 CENTRAL PARK WEST. APT 29D	NEW YORK	NY 10024
19126	MICHEL, DONALD	LORETTA MICHEL JT WROS	3000 ADORNOS WAY	BURBANK	CA 91504
19127	MICHEL, DONALD P	CGM IRA ROLLOVER CUSTODIAN BRANDES U.S. VALUE EQUITY	311 ROCK RIDGE ROAD NW	CEDAR RAPIDS	IA 52405-5308
19128	MICHEL, MR ERNEST W		215 EAST 68TH ST - APT 7F	NEW YORK	NY 10065
19129	MICHEL, TRACI L		540 45TH STREET	SACRAMENTO	CA 95819
19130	MICHELE A COLE BENEFICIARY	MERLE P GREENBERG DECEDENT RBC CAPITAL MKT CUST IRA	154 CAROLSTOWNE ROAD	REISTERSTOWN	MD 21136-6503
19131	MICHELE ELYSE PRICE TRUST	MICHELE ELYSE PRICE TTEE MICHELE ELYSE PRICE TRUST U/A DTD 06/22/1994	1875 RFD	LONG GROVE	IL 60047
19132	MICHELENA, PETER EDWIN	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	400 S HOBART BLVD APT 208	LOS ANGELES	CA 90020
19133	MICHELIN 401 (K) PLAN	VFTC AS TRUSTEE FBO RONNIE I MCCALLAY	3 MOSS SPRING CT	SIMPSONVILLE	SC 29680
19134	MICHELLE A HICKS 0421		165 BROOKLINE STREET	CAMBRIDGE	MA 02139

## EXHIBIT A

#	NAME	ADDRESS			
19135	MICHELLE THOMPSON MANN, TTEE	FBO HELEN RICKS THOMPSON REV TRUST U/A/D 05/27/98	220 RELEASE CIRCLE	RALEIGH	NC 27615-1695
19136	MICHELMORE, CHRISTINA W		4425 SCHENLEY FARMS TERR	PITTSBURGH	PA 15213
19137	MICHELS, JOYCE A	EQUITY INVESTMENT CORP	3007 PIEDMONT RD SUITE 200	ATLANTA	GA 30305
19138	MICHENER, DR LLOYD	AND DR GWEN MURPHY JTWROS BRANDES/ALL CAP VALUE	4011 DUCK POND TRAIL	CHAPEL HILL	NC 27514-9758
19139	MICHIGAN EDUCATION ASSOCIATION	(MICHIGAN EDUCATION ASSOC.)	ADMINISTRATOR 1216 KENDALE ROAD	E. LANSING	MI 48826
19140	MICHIGAN MASONIC HOME		1200 WRIGHT AVE	ALMA	MI 48801-1133
19141	MICHIGAN, UNITED INVESTMENTS OF	LLC	1947 HAGGERTY HWY	COMMERCE TWP	MI 48390
19142	MICHUDA, LEO A	MICHUDA CONSTRUCTION INC	11204 S. WESTERN AVE.	CHICAGO	IL 60643
19143	MICHUDA, MARK A		1032 CATALPA CT	FRANKFORT	IL 60423-2126
19144	MICK, BREANA L		1414 PATTERSON AVE	ERIE	PA 16508
19145	MICK, NANCY L		13530 WEST SMITH ST	CORRY	PA 16407
19146	MICK, NANCY L	IRA ROTH ACCT ADP CLEARING CUSTODIAN	13530 WEST SMITH ST	CORRY	PA 16407
19147	MICKELSON, SHARON L	SHARON L MICKELSON	105 W SOUTHMOR RD	MORRIS	IL 60450-8166
19148	MICKENS, HAROLD E	SCOTTRADE INC TR HAROLD E MICKENS ROLLOVER IRA	4195 GUENZA RD	SANTA ROSA	CA 95404
19149	MICKLE, ANNE ROBINSON		8400 GREENSPRING AVENUE	STEVENSON	MD 21153
19150	MICO, STEPHEN		2440 N LAKEVIEW #18F	CHICAGO	IL 60614
19151	MICRONEURO-, E TEXAS MIN INVAS	SURGERY ASS PA 1 1 99 THOMAS CHOW OR YIN SHAN HOO TR	961 W BARK RANCH RD	LONGVIEW	TX 75605
19152	MID ATLANTIC SEC PARTNERSHIP	A PARTNERSHIP (GAMCO) MAFM GENERAL PARTNER	1251 WATERFRONT PLACE SUITE 510	PITTSBURGH	PA 15222
19153	MID-ATLANTIC REG COU CARP PENSION PL		C/O GEMGROUP 6009 OXON HILL ROAD SUITE #416	OXON HILL	MD 20745
19154	MID-ATLANTIC REG COU CARP PENSION PL	C/O GEMGROUP	6009 OXON HILL ROAD SUITE #416	OXON HILL	MD 20745
19155	MIDCAP VALUE	AST TRUST COMPANY	2800 NORTH CENTRAL AVENUE SUITE 900	PHOENIX	AZ 85004
19156	MID-CONTINENT CAPITAL, LLC		150 SOUTH WACKER DRIVE SUITE 400	CHICAGO	IL 60606
19157	MIDDLEBROOKS, SHIRLEY P		703 COTTAGE LANE	MACON	GA 31210
19158	MIDDLETON JR, JOHN B	JOHN B MIDDLETON JR	1584 KETTLETOWN RD	SOUTHBURY	CT 06488-2604
19159	MIDDLETON, PETER T	PETER T MIDDLETON	113 NEWPORT ST	ARLINGTON	MA 02476-7801
19160	MIDDLETON, VICKI L	A G EDWARDS & SONS C/F IRA	PO BOX 105	LACON	IL 61540
19161	MIDDLETON, WILFORD W		PO BOX 169	CLARKSBURG	CA 95612
19162	MIDDLETON, WILFRED H	WILFRED H MIDDLETON	2501 WESTERLAND DR APT E304	HOUSTON	TX 77063-2272
19163	MIDER, JAN		552 BENNETT	PALATINE	IL 60067
19164	MIDGETT, DANA L	FMT CO CUST IRA ROLLOVER	989 MARBLERIDGE DR	ORANGE PARK	FL 32065
19165	MIDLAND GUARDIAN COMPANY	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
19166	MIDLAND METALS CORPORATION		5910 GRAND HARBOUR CIRCLE	BOYNTON BEACH	FL 33437
19167	MIDLANDS BUSINESS JOURNAL INC		11721 SHIRLEY ST	OMAHA	NE 68144
19168	MIELNICK, MS JOANNE A		16283 CREEKVIEW DR	PARKER	CO 80134
19169	MIERCORT, ROYLYNNE D	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	2055 OLYMPIC CIRCLE	RENO	NV 89509-5104
19170	MIERKIEWICZ, DOLORES C	DOLORES C MIERKIEWICZ	2618 HAWTHORNE ST	FRANKLIN PARK	IL 60131-3228
19171	MIGHTY ENTERPRISES, INC.	C/O PETER T.H. TSAI	19706 NORMANDIE AVE	TORRANCE	CA 90502-1111
19172	MIGIEL, JOSEPH J	JOSEPH J MIGIEL	4734 NORWOOD DRIVE	BETTENDORF	IA 52722-5824
19173	MIGIELICZ, GERALYN		330 MELIN AVE	BEN LOMOND	CA 95005
19174	MIGLIORE-ERDMAN, DAVID		3811 HIGHPOINT DR	ALLETOWN	PA 18103
19175	MIHAILESCU, GABRIEL		1729 SUNNYSIDE LN	DE PERE	WI 54115
19176	MII LIFE INC	ATTN: JOHN ORNER	3535 BLUE CROSS ROAD	EAGAN	MN 55122-1154
19177	MII LIFE INC CAPSTONE	ATTN: JOHN ORNER	3535 BLUE CROSS ROAD	EAGAN	MN 55122-1154
19178	MIKA, SHIRLEY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER IRA SPOUSAL ROLLOVER ATTN: MIKE SMITH MANAGER:	2620 N WILSHIRE LANE	ARLINGTON HEIGHTS	IL 60004
19179	MIKE E SMITH INC	NORTHERN TRUST	80 S. LAKE AVE. #520	PASADENA	CA 91101
19180	MIKE GLICKMAN &	HELENE GLICKMAN JT TEN	1335 SAUNDERS RD	RIVERWOODS	IL 60015-1745
19181	MIKE SORTAL TR	MIKE SORTAL DECLARATION OF TRU U/A DTD 12/21/98	505 LEGACY DR	HERRIN	IL 62948
19182	MIKE SORTAL TR	MIKE SORTAL DECLARATION OF TRUST U/A DTD 12/21/98	505 LEGACY DR	HERRIN	IL 62948-4046
19183	MIKE WALSH TTEE	COLLIN J WALSH TRUST 36182	1455 OCEANVIEW DR	TIERRA VERDE	FL 33715-2525
19184	MIKENAS, MICHAEL J		1270 TANNERY RIDGE RD	ELGIN	IL 60120
19185	MIKETINAC, BRUCE T	PATRICIA A MIKETINAC JTWROS	1718 ESCADA	SAN ANTONIO	TX 78258
19186	MIKETINAC, BRUCE T. AND	PATRICIA A. MIKETINAC	1718 ESCADA	SAN ANTONIA	TX 78258
19187	MIKLAVCIC JR, EDWARD	FCC AC CUSTODIAN IRA R/O	463 KILDARE RD	LIBERTYVILLE	IL 60048
19188	MIKSA, BRIAN K	SCOTTRADE INC TR BRIAN K MIKSA IRA	11613 ALDER RIDGE CT	GLEN ALLEN	VA 23059

## EXHIBIT A

#	NAME	ADDRESS			
19189	MIKULA, KAY	TOD BENEFICIARIES ON FILE	3270 DUTCH MILL CT	OAKTON	VA 22124
19190	MIL & MAR-BEATTY		350 PARK AVE.	NEW YORK	NY 10022
19191	MILAN J ONDRASIK TR	MILAN J ONDRASIK TTEE MILAN J ONDRASIK TR FBO MILAN J ONDRASIK U/A DTD 12/3/92	134 STONEHEDGE CIRCLE	BROOKVILLE	PA 15825
19192	MILAN, CAROL E		1306 5TH ST	GOLDEN	CO 80403
19193	MILANI, SARAH CESARINA	JOSEPH MILANI JR CUST FOR SARAH CESARINA MILANI U/LUTMA UNTIL AGE 21	2016 N LINCOLN AVE	CHICAGO	IL 60614
19194	MILBANK, MILES	AND KATHRYN MILBANK COM PROP	458 APPALOOSA CT	SANTA ROSA	CA 95401
19195	MILBAUER, SELIG		177 FREDERICK PLACE	BERGENFIELD	NJ 07621-4212
19196	MILBERG, NADINE L		8 COBBLESTONE LN	MORRISTOWN	NJ 07960
19197	MILBRANDT, GEORGE D	DELPHINE M MILBRANDT JT/WROS	193 WANLESS AVE	TORONTO (CAN)	ON M4N 1W4
19198	MILBURN, RUSSELL WILLIAM	RUSSELL WILLIAM MILBURN	3036 HUGO CT	FLOWER MOUND	TX 75022-5537
19199	MILDRED C HOLU REV TRUST	MILDRED C HOLU TRUSTEE DTD 9/3/85	1250 6TH AVE	HONOLULU	HI 96816
19200	MILDRED D NORCROSS REVOCABLE T	MILDRED D NORCROSS TTEE MILDRED D NORCROSS REVOCABLE T U/A DTD 04/09/1997	3825 VALERIE PL NE	ALBUQUERQUE	NM 87111
19201	MILDRED E LARSON TRUST	MARU JEAN PORTER TRUSTEE DEAN ROSS PORTER RES TRUST U/A/D 8/1/89	4401 ROLLING MEADOW LN	ROCKFORD	IL 61114
19202	MILDRED M O'BRIEN TTEE	MILDRED M O'BRIEN TRUST	102 GRANVILLE CT	NAPLES	FL 34104
19203	MILENA KUZNIK U/DEC	MILENA KUZNIK TTEE MILENA KUZNIK U/DEC DTD 01/24/1994	39 CASTLETON CT	N BARRINGTON	IL 60010
19204	MILES D WHITE 1994 TRUST	MILES D WHITE TTEE (COR) MILES D WHITE 1994 TRUST U/A DTD 08/24/1994	1313 N GREEN BAY ROAD	LAKE FOREST	IL 60045
19205	MILETTE, SUSAN J	WEDBUSH MORGAN SEC INC CTDN IRA CONTRIBUTORY 11/07/00	410 ST ANN'S DRIVE	LAGUNA BEACH	CA 92651
19206	MILFORD NATIONAL BK & TRUST COMPANY	ATTN:TRUST DEPARTMENT	256 MAIN STREET	MILFORD	MA 01757
19207	MILFORD, MICHELLE	MICHELLE MILFORD SEP IRA RBC CAPITAL MARKETS CORP CUST	8 ALTARINDA CIR	ORINDA	CA 94563-2404
19208	MILICEVIC, VIOLET	DESIGNATED BENE PLAN/TOD	10924 S KILBOURN	OAK LAWN	IL 60453
19209	MILICEVICH, DOLORES	CGM IRA ROLLOVER CUSTODIAN	5161 BERKELEY	WESTMINSTER	CA 92683-2737
19210	MILIKEN STOCK FUND (7R)	T ROWE PRICE TRUST CO	100 EAST PRATT STREET	BALTIMORE	MD 21202
19211	MILITELLO, RALPH	FCC AC CUSTODIAN IRA	181 SHARROTT AVENUE	STATEN ISLAND	NY 10309
19212	MILKE, SCOTT G	CAROL ANNE MILKE JT WROS COLLEGE FUND	39243 TUNSTALL	CLINTON TWP	MI 48038
19213	MILKOWSKI, ARTHUR	FMT CO CUST IRA ROLLOVER	664 KINGMAN CT	SUGAR GROVE	IL 60554
19214	MILL SHARES HOLDINGS (BERMUDA) LTD.	C/O ONEBEACON INSURANCE CO. ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA 02021
19215	MILL SHARES HOLDINGS (BERMUDA) LTD.		42 REID STREET	HAMILTON HM 12	BERMUDA
19216	MILLAN, BYRON MAC	BYRON MAC MILLAN	PO BOX 46050	LAS VEGAS	NV 89114-6050
19217	MILLAR, GLENN R	CGM SAR-SEP IRA CUSTODIAN	8442 W DONALD DR	PEORIA	AZ 85383-2045
19218	MILLAR, MR TRACY W	CGM IRA CUSTODIAN	1424 CLIPPER ROAD	NORTH MYRTLE BEACH	SC 29582-8611
19219	MILLEK, MICHAEL J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2218 W 254TH STREET	LOMITA	CA 90717-2106
19220	MILLENCO LLC		666 FIFTH AVE/8TH FL	NEW YORK	NY 10103
19221	MILLENIUM MANAGEMENT, L.L.C.		666 FIFTH AVENUE 8TH FLOOR	NEW YORK	NY 10103
19222	MILLENNIUM FUNDING ASSOC LLC		666 FIFTH AVE/8TH FL	NEW YORK	NY 10103
19223	MILLENNIUM FUNDING ASSOC LLC	TRADING ACCOUNT/ROCKET ATTN BOB WILLIAMS	666 FIFTH AVE 8TH FLOOR	NEW YORK	NY 10103
19224	MILLENNIUM FUNDING ASSOCIATES LLC		666 FIFTH AVENUE	NEW YORK	NY 10103
19225	MILLENSON, MICHAEL	MICHAEL MILLENSON	2735 FT SHERIDAN AVE	HIGHLAND PARK	IL 60035-1416
19226	MILLER EDITH D TTEE L MILLER TR-IMA				
19227	MILLER FAMILY TRUST UAD 3/24/87	DAN ERIC MILLER & MARGARET U MILLER TTEES	1066 MOUNTAIN VIEW AVENUE	MOUNTAIN VIEW	CA 94040
19228	MILLER III, M PETER	M PETER MILLER III TTEE M PETER MILLER III U/A 7/15/83	426 SECOND STREET	LASALLE	IL 61301
19229	MILLER JR, FRANK R	KATHERINE H MILLER TTEE U/A/D 04/13/00 FBO MILLER REMAINDER UNITRUST	1224 COAST VILLAGE CIRCLE #16	SANTA BARBARA	CA 93108-2781
19230	MILLER JR, MR RICHARD C.	CGM SAR-SEP IRA CUSTODIAN U/P/O SPITZ & MILLER INS.	141 N. LILLIAN	GRIFFITH	IN 46319
19231	MILLER JR, NICHOLAS		408 KINGSTON DR	ROMEONVILLE	IL 60446
19232	MILLER LIVING TRUST	BERT R MILLER TTEE MARTHA F MILLER TTEE U/A DTD 10/01/2004	9303 W GOETZ RD	HANNA CITY	IL 61536
19233	MILLER&RICHARD, MARY ELIZABETH	J. MILLER SUCCESSOR CO-TTEES OF THE JAMES FAMILY TRUST U/A/D 08/03/02	41778 CORTE LARA	TEMECULA	CA 92592-6314

## EXHIBIT A

#	NAME		ADDRESS			
19234	MILLER&RICHARD, MARY ELIZABETH	J. MILLER SUCCESSOR CO-TTEES OF THE JAMES SURVIVOR'S TRUST U/A/D 10/19/98	41778 CORTE LARA	TEMECULA	CA	92592-6314
19235	MILLER, ALAN C		5525 DEVON RD	BETHESDA	MD	20814
19236	MILLER, ALICE G	NORTHERN TRUST VALUE	785 NUGENTOWN RD	LITTLE EGG HARBOR	NJ	08087-4103
19237	MILLER, ALLAN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	194 RIVERSIDE DR APT 4D	NEW YORK	NY	10025
19238	MILLER, ALLEN ROSS	CGM IRA CUSTODIAN	2904 MOODY DR	PLANO	TX	75025-5155
19239	MILLER, CHARLES		23 PARK CIRCLE	GREAT NECK	NY	11024
19240	MILLER, CRAIG	CGM IRA CUSTODIAN	1720 WILDBERRY DR #C	GLENVIEW	IL	60025-1795
19241	MILLER, D B	INVESTMENTS LIMITED PARTNERSHIP	113 BENTWOOD COURT	CINCINNATI	OH	45241
19242	MILLER, DAUNA ZOE	CGM IRA CUSTODIAN	5327 P BAHIA BLANCA W	LAGUNA WOODS	CA	92637-1863
19243	MILLER, DAVID	PERSHING LLC AS CUSTODIAN	6678 MICHAELJOHN DRIVE	LA JOLLA	CA	92037
19244	MILLER, DAVID	CYNTHIA A MILLER TENANT COMMON BRANDES	1507 STARDANCE	LONGMONT	CO	80504-8833
19245	MILLER, DEBRA L	PERSHING LLC AS CUSTODIAN ROTH ACCOUNT	246 JOHNSONVILLE ROAD	BANGOR	PA	18013
19246	MILLER, DENNIS C.		4300 THE RANCH RD.	EDMOND	OK	73034
19247	MILLER, DERRICK	MARIANNE MILLER JT TEN	16038 S. CREEKWOOD DR	HOMER GLEN	IL	60491
19248	MILLER, DIANE F.		2500 MANHATTAN BLVD.	SPIRIT LAKE	IA	51360
19249	MILLER, DONALD L	DONALD L MILLER TTEE U/A DTD 05/20/1982 BY DONALD L MILLER	100 LAKESHORE DR APT 1156	N PALM	FL	33408
19250	MILLER, DR ALAN V	CUST FPO SEP IRA	800 HOOPER RD	ENDWELL	NY	13760
19251	MILLER, DR LEROY A.	BRANDES - ALL CAP VALUE	2359 JUAN ST	SAN DIEGO	CA	92103-1110
19252	MILLER, E. EUGENE		2501 Q ST NW APT 309	WASHINGTON	DC	20007-4301
19253	MILLER, EDITH D.		12526 CEDAR ROAD #5	CLEVELAND HEIGHTS	OH	44106
19254	MILLER, EDWARD	MARY ELLEN MILLER	5766 173RD AVENUE SE	BELLEVUE	WA	98006
19255	MILLER, EDWIN C	EDWIN C MILLER	3404 SHERWIN AVE	ALTOONA	WI	54720-1064
19256	MILLER, ERIC M		1534 W THOMAS ST # 3	CHICAGO	IL	60622-3915
19257	MILLER, FRANK H	MICHELLE J NAIDICH	3347 N LAKEWOOD AVE	CHICAGO	IL	60657
19258	MILLER, FRED	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT DTD 07/03/97	87-10 204TH STREET - APT B64	HOLLIS	NY	11423
19259	MILLER, FRED L.		2500 MANHATTAN BLVD.	SPIRIT LAKE	IA	51360
19260	MILLER, GARY E	DEBRA L MILLER JT TEN	246 JOHNSONVILLE RD	BANGOR	PA	18013
19261	MILLER, GEORGE	DEBBRA MILLER	79564 LIGA	LA QUINTA	CA	92253
19262	MILLER, GIRARD R	GIRARD R MILLER	44 MAVERICK DRIVE	AUBURN	NH	03032-3546
19263	MILLER, GWEN J		333 LAKESIDE PLACE	HIGHLAND PARK	IL	60035
19264	MILLER, HAWKINS G.	AND JOAN MILLER JTWROS	18 REBECCA TRAIL	ANNISTON	AL	36207-7615
19265	MILLER, HAWKINS G.	JOAN MILLER JTWROS	1478 LEOTA LAKE DRIVE	SOUTHSIDE	AL	35907
19266	MILLER, JACQUELINE R	TD AMERITRADE CLEARING CUSTODIAN IRA	8739 TIMBERBLUFF COURT	INDIANAPOLIS	IN	46234
19267	MILLER, JAMES R		3281 BURNT PINE LANE	DESTIN	FL	32550
19268	MILLER, JAMES R	LESSIE TATE MILLER THE MILLER FAMILY REVOCABLE TRUST DTD JUNE 21 2004	882 MORSE ST	SAN JOSE	CA	95126
19269	MILLER, JAMES R	LESSIE TATE MILLER THE MILLER FAMILY REVOCABLE TRUST DTD JUNE 21 2004	1610 HUSTED AVENUE	SAN JOSE	CA	95125-5040
19270	MILLER, JANICE E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	670 CARLTON DR	ELGIN	IL	60120
19271	MILLER, JESSAMYN D	BRANDES INVESTMENT PARTNERS	2807 DAKOTA TRL	PRIOR LAKE	MN	55372
19272	MILLER, JOHN		541 WEST ARLINGTON PLACE	CHICAGO	IL	60614
19273	MILLER, JOHN	AND IRENE MILLER JTWROS BRANDES	N849 WALTON ROAD	WATERTOWN	WI	53098-4213
19274	MILLER, JOHN E	TD AMERITRADE CLEARING CUSTODIAN IRA	13003 WATER RIDGE DR	MC CORDSVILLE	IN	46055
19275	MILLER, JOHN J	JOHN J MILLER	5405 BLODGETT AVENUE	DOWNERS GROVE	IL	60515-5027
19276	MILLER, JOHN T	IRA	49 TROUT FARM LANE	DUXBURY	MA	02332-4609
19277	MILLER, JOSEPH		8815 W 83RD PL	JUSTICE	IL	60458
19278	MILLER, JUSTINE	CGM IRA CUSTODIAN BRANDES - ALL CAP VALUE	1439 COMANCHE DRIVE	ALLEN	TX	75013-5454
19279	MILLER, KENNETH F	WELLS FARGO BANK C/F KENNETH F MILLER	552 SAND HILL CIRCLE	MENLO PARK	CA	94025
19280	MILLER, KEVIN C	KARI E MILLER JT TEN	12920 TUSCANY BLVD	CARMEL	IN	46032
19281	MILLER, LARRY E	DTD 1-1-02 AC SYSTEMS 401(K) PLAN FBO LARRY E MILLER	23 MARGUETTE	LAKE	MO	63367
19282	MILLER, LARRY E	VFTC AS CUSTODIAN	212 CARUSO DR	MONROEVILLE	PA	15146
19283	MILLER, LARRY F		208 WESTCOTT CT	DELAND	FL	32724-7323
19284	MILLER, LAURENCE M	CGM SEP IRA CUSTODIAN	29 BEECHWOOD PLACE	HILLSIDE	NJ	07205-2809
19285	MILLER, LAWRENCE J	EDWARD D JONES & CO CUSTODIAN	14469 CREST LANE	PLYMOUTH	IN	46563
19286	MILLER, LORI LEE	SEP PROP	312 SOUTH POINSETTIA AVENUE	MANHATTAN BEACH	CA	90266-6646
19287	MILLER, MARGARET J	MARGARET J MILLER	12689 EAST VIENTO STREET	DEWEY	AZ	86327
19288	MILLER, MARIE		1895 LEVI STRAUSS COURT	GOLD RIVER	CA	95670
19289	MILLER, MARILYN A	FMT CO CUST IRA	35 W EUREKA DR	LEMONT	IL	60439

## EXHIBIT A

#	NAME	ADDRESS			
19290	MILLER, MARION R	41 COLLETON RIVER DRIVE	BLUFFTON	SC	29910-6328
19291	MILLER, MARK	SOUTHWEST SECURITIES INC AS IRA CUSTODIAN	866 WEST SHORE DR	CULVER	IN 46511
19292	MILLER, MARK J		2601 SIMPSON ST	EVANSTON	IL 60201
19293	MILLER, MARY LEE	CATHARINE ELIZABETH MASON	739 STELLE AVENUE	PLAINFIELD	NJ 07060
19294	MILLER, MATTHEW E		2804 E ACADEMY AVE	JENNINGS	LA 70546-6139
19295	MILLER, MELVIN	PERSHING LLC AS CUSTODIAN	7928 MILLERS LANE	DENVER	NC 28037
19296	MILLER, MISHELLE L	MISCHELLE L MILLER	2003 W PRAIRIE CREEK DRIVE	RICHARDSON	TX 75080-2628
19297	MILLER, MR DAVID P.		P.O. BOX 4668	DAVENPORT	IA 52808
19298	MILLER, MS MARJORIE JANE		845 20TH ST # 208	SANTA MONICA	CA 90403
19299	MILLER, NANCY H		3131 OAKWOOD LN	WESTLAKE	OH 44145
19300	MILLER, NANCY H		3131 OAKWOOD LN	WESTLAKE	OH 44145-4681
19301	MILLER, NANCY L		46 LAKESIDE TRAIL	KINELON	NJ 07405-2842
19302	MILLER, PATRICIA J.	CGM IRA CUSTODIAN	550 RANCHO TERRACE LANE	ESCONDIDO	CA 92026-8841
19303	MILLER, PAUL D	STERNE AGEE & LEACH INC C/F PAUL D MILLER SIMPLE IRA	317 WEST BRYAN STREET	SAVANNAH	GA 31401
19304	MILLER, PETER L	CHARLES SCHWAB & CO INC CUST IRA MKT: BEAR STEARNS LG CAP	403 W COMSTOCK STREET	SEATTLE	WA 98119
19305	MILLER, PHILIP N	IRA E*TRADE CUSTODIAN	41 COLLETON RIVER DR	BLUFFTON	SC 29910
19306	MILLER, ROBERT	BONNIE MILLER JT WROS	4390 SHYS HILL ROAD	NASHVILLE	TN 37215
19307	MILLER, ROBERT F	ROBERT F MILLER	PO BOX 2576	SALINA	KS 67402-2576
19308	MILLER, ROBERT L.	AND KENNETH BELFER TTEES WESTHAB RETIRE. PLAN ACCT	85 EXECUTIVE BLVD.	ELMSFORD	NY 10523-1326
19309	MILLER, RONALD B	JANET L MILLER JT TEN	1621 BARR AVE	PITTSBURGH	PA 15205
19310	MILLER, RONALD B	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 08/14/94	1621 BARR AVE	PITTSBURGH	PA 15205
19311	MILLER, RONALD D	SUSAN A MILLER TENANT COMMON	1350 E BAY POINT RD	BAYSIDE	WI 53217-1405
19312	MILLER, RUTHELLEN		23 PARK CIRCLE	GREAT NECK	NY 11024
19313	MILLER, SCOTT A	CHRISTINE A MILLER JT/TIC	1483 HAWTHORNE DR	DELAFIELD	WI 53018
19314	MILLER, SHEILA	SHEILA MILLER	2601 HERON LA N	CLEARWATER	FL 33762-2221
19315	MILLER, STEPHEN R	CHARLES SCHWAB TRUST CO TTEE T MW&E SAV & RET PLAN	1033 W RUNDELL PL	CHICAGO	IL 60607
19316	MILLER, SUE F		1640 WHIPPOORWILL LANE	MANSFIELD	OH 44906
19317	MILLER, SUSAN	FCC AC CUSTODIAN IRA	18722 GUILLEMOT CIRCLE	ANCHORAGE	AK 99516
19318	MILLER, THOMAS J	THOMAS J MILLER	1119 RED WING TRL	DE PERE	WI 54115-3289
19319	MILLER, THOMAS JAMES	AND JENNIFER A. MILLER TEN IN COM	7632 E CALLE LOS ARBOLES	TUCSON	AZ 85750-2727
19320	MILLER, TSAI-HONG W	TSAI-HONG W MILLER	1413 NEWTON ST NE	WASHINGTON	DC 20017-3010
19321	MILLER, WARREN O	GLORIA MILLER	832 PIKE DR	HEMET	CA 92544
19322	MILLER, WILLIAM D	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	220 SAW MILL DRIVE WST	BERKLEY HTS	NJ 07922-1892
19323	MILLER, WILLIAM J	CGM IRA ROLLOVER CUSTODIAN MANAGED ACCT: BRANDES ALL CAP	6685 CHALET CIRCLE	PARKER	CO 80134-6208
19324	MILLER, WILLIAM J	DEBRA D MILLER TTEES U/A DTD 11/19/1999 WILLIAM J MILLER TRUST	1193 FOUR MILE ROAD	COUNCIL GROVE	KS 66846
19325	MILLETTE, THOMAS S.		1519 MAGNOLIA BLUFF DRIVE	GAUTIER	MS 39553
19326	MILLIGAN, ALLAN S		703 FOSTER CITY BLVD	FOSTER CITY	CA 94404-2210
19327	MILLIGAN, LARRY W.	CGM IRA CUSTODIAN	7937 GOODSHIRE AVE	DALLAS	TX 75231-4720
19328	MILLIKEN, SALLY TINKER		51 ORCHARD ST	BYFIELD	MA 01922
19329	MILLMAN, GREGORY P		6010 WILLIAMSBURG WAY	TAMPA	FL 33625-4142
19330	MILLMAN, LOUISE		60 EAST END AVENUE APT. 3A	NEW YORK	NY 10028
19331	MILLMAN, NEIL L		2910 ASHEBROOKE DRIVE	MARIETTA	GA 30068
19332	MILLOY, STEVEN	ACTION FUND MANAGEMENT	12309 BRIARBUSH LANE	POTOMAC	MD 20854
19333	MILLS JR, OSBORNE		PO BOX 512	CHESTERLAND	OH 44026
19334	MILLS, HAROLD D	HAROLD D MILLS SARSEP RBC CAPITAL MARKETS CORP CUST	191 175TH AVE	NEW BOSTON	IL 61272-8524
19335	MILLS, JAMES M	8051 SHERMAN RD	PO BOX 232	CHESTERLAND	OH 44026
19336	MILLS, JAMES M		8051 SHERMAN RD PO BOX 232	CHESTERLAND	OH 44026-0232
19337	MILLS, JOHN C	CARMEN CALZACORTA	3220 SW GALE AVE	PORTLAND	OR 97239
19338	MILLS, LENORE K	CGM IRA CUSTODIAN NORTHERN TRUST- LARGE CAP VAL	36605 32ND AVE S	AUBURN	WA 98001-8842
19339	MILLS, ROY	CAROL MILLS JT TEN	52630 IDYLLMONT RD PO BOX 165	IDYLLWILD	CA 92549
19340	MILLS, WILLIAM M		579 BATTLES RD	GATES MILLS	OH 44040
19341	MILLSPAUGH, MARILYN	AND RAY MILLSPAUGH JT WROS	4390 MORRISON ROAD	POWDER SPRINGS	GA 30127-4471
19342	MILLWARD, ROGER D	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	18823 104TH PLACE SE	RENTON	WA 98055-6606
19343	MILNE, JAMES D		39 CARDINAL DR	MILFORD	CT 06460-6713

## EXHIBIT A

#	NAME	ADDRESS			
19344	MILNES, DOLD LINDELL AND	A PARTNERSHIP	55 W DELAWARE PL APT 812	CHICAGO	IL 60610
19345	MILRAD, ARLENE		476 S BEDFORD DR	BEVERLY HILLS	CA 90212-4120
19346	MILSTEIN, PHILIP L.		2 KENSINGTON	SCARSDALE	NY 10583
19347	MILTON J ROSENBERG TTEE	U/A DTD 12/10/1992 BY MILTON J ROSENBERG TRUST	1448 N LAKE SHORE DR # 4C	CHICAGO	IL 60610
19348	MILUTINOVIC, BRANKA		405 GREGORY AVE	WEEHAWKEN	NJ 07087
19349	MILVERSTED, MARK	AND LINDA MILVERSTED JTWROS	1625 PALM CROFT WAY S.W.	PHOENIX	AZ 85007-1745
19350	MILVERSTED, MARK	LINDA MILVERSTED JTWROS	1625 PALM CROFT WAY S.W.	PHOENIX	AZ 85007
19351	MIMS INVESTMENT CL U B	MIMS INVESTMENT CL U B	PO BOX 116	BRONX	NY 10475-0116
19352	MIMS, WARREN B	FCC AC CUSTODIAN IRA NORTHERN TRUST BAL VAL	2269 FM 2951	GRAFORD	TX 76449
19353	MINA, VAL B	VAL B MINA	9733 SUMMER GLEN WAY	ELK GROVE	CA 95757-8322
19354	MINDLIN, ANTHONY I	ANTHONY I MINDLIN	835 7TH ST	SANTA MONICA	CA 90403-1407
19355	MINDY D WEISS TTEE	FBO MINDY WEISS LIVING TR U/A/D 01-30-1995	4964 DELACROIX ROAD	RANCHO PALOS VERDES	CA 90275
19356	MINDY D WEISS TTEE FBO	MINDY WEISS LIVING TRUST DATED 01/30/95	4964 DELACROIX ROAD	RANCHO PALOS VERDES	CA 90275
19357	MINDY WEISS TTEE, FBO	JOE & MARCIA WEISS FAM FND U/A/D 09/15/2004	4964 DELACROIX ROAD	RANCHO PALOS VERDES	CA 90275
19358	MINELLA, ARLENE G		2815 MIDDLETOWN ROAD	BRONX	NY 10461-5302
19359	MINELLA, PHILIP A.	AND SHIRLEY C. MINELLA JT/WROS BRANDES PORTFOLIO	3548 SPRINGDALE DR.	DAYTON	OH 45419-1129
19360	MINERVINO, ROBERT P	ROBERT P MINERVINO	4713 N ORANGE	NORRIDGE	IL 60706-4409
19361	MINEVICH, JACK B	CUST FPO IRA	614 LEAMINGTON AVE	WILMETTE	IL 60091
19362	MING C HUI & SHUI H HUI JTWROS		3 SURREY ROAD	GREAT NECK	NY 11020
19363	MING CHIU-YUN SHIH FAMILY TR	UAD 07/23/99 MING SHIH & CHIU-YUN SHIH TTEES	3105 MONTE SERENO TERRACE	FREMONT	CA 94539
19364	MINHAS, VIKRAM		16915 CORONADO SPRINGS DR	SPRING	TX 77379-1912
19365	MINI TR U/A EDWARD H LINDSAY	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
19366	MINICHELLO, KELLY B		159 PARK AVE	LEONIA	NJ 07605
19367	MINICHELLO, MARK		159 PARK AVE	LEONIA	NJ 07605-2018
19368	MINISTRIES, LIVING PROOF	SAM: NORTHERN TRUST	5870 HIGHWAY 6 NORTH STE 307	HOUSTON	TX 77084
19369	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHSTAN		11 POBEDA AVENUE	010000 ASTANA	REPUBLIC OF KAZAKHSTA N
19370	MINNECI, JEANNINE	A G EDWARDS & SONS C/F IRA	869 KINGSTON LN	BARTLETT	IL 60103
19371	MINNESOTA LIFE INSURANCE COMPANY	SEPARATE ACCOUNT A	C/O ADVANTUS CAPITAL MANAGEMENT INC. 400 ROBERT STREET NORTH	ST. PAUL	MN 55101
19372	MINNESOTA LIFE INSURANCE COMPANY	SEPARATE ACCOUNT GG	C/O ADVANTUS CAPITAL MANAGEMENT INC. 400 ROBERT STREET NORTH	ST. PAUL	MN 55101
19373	MINNESOTA LIFE INSURANCE COMPANY	SEPARATE ACCOUNT L	C/O ADVANTUS CAPITAL MANAGEMENT INC. 400 ROBERT STREET NORTH	ST. PAUL	MN 55101
19374	MINNESOTA OTOLARYNGOLOGY PA	401 (K) PSP & TR U/A/D 01/01/9 FBO ISABEL FEINSTEIN JOHN W LARSEN TTEE	6490 EXCELSIOR BLVD STE W515	MINNEAPOLIS	MN 55426-4772
19375	MINNESOTA OTOLARYNGOLOGY PA	401(K) PSP & TR U/A/D 01/01/99 FBO ISABEL FEINSTEIN JOHN W LARSEN TTEE	6490 EXCELSIOR BLVD STE W515	MINNEAPOLIS	MN 55426
19376	MINNESOTA POWER MASTER TRUST SMID		30 WEST SUPERIOR STREET	DULUTH	MN 55803
19377	MINNESOTA STATE BOARD INVESTMENT		60 EMPIRE DRIVE, STE 355	ST PAUL	MN 55103
19378	MINNESOTA STATE BOARD OF INVMT	(MINNESOTA STATE BOARD OF INVMT)	L. MICHAEL SCHMITT 60 EMPIRE DRIVE SUITE 355	SAINT PAUL	MN 55103
19379	MINNESOTA STATE BOARD OF INVMT	(THE MINNESOTA STATE BOARD)	OF INVESTMENT MR. ARTHUR BLAUZDA 55 SHERBURNE AVE. RM. 105	SAINT PAUL	MN 55155
19380	MINNEY, MICHAEL J	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	1011 WOODS AVE	LANCASTER	PA 17603
19381	MINNEY, MICHAEL J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1011 WOODS AVE	LANCASTER	PA 17603-3126
19382	MINNIE ZAGERINSKY TRUST	MINNIE ZAGERINSKY TTEE UAD 6/2/03	BEIT NOAM 25233 MOSHAV REGBA	ISRAEL (ISR)	
19383	MINOGUE, JAMES	DIANA MINOGUE JT	5550 NEW SUFFOLK AVE	MATTITUCK	NY 11952

EXHIBIT A

#	NAME		ADDRESS			
19384	MINOR LANSING, JENNIFER	JENNIFER MINOR LANSING	1427 N ASTOR ST	CHICAGO	IL	60610-1608
19385	MINOR, EDWARD	EDWARD MINOR	707 SKOKIE BLVDSTE 330	NORTHBROOK	IL	60062-2838
19386	MINOR, MARY ELIZABETH	JAMES V. MINOR III TTEE U/W JAMES V. MINOR SELECT ADV/BRANDES	27 PELHAM LANE	WILTON	CT	06897
19387	MINSK, LUCIE C		24 RAYTON ROAD	HANOVER	NH	03755
19388	MINTZ, TINA F	SEL ADV/BRANDES	24 CODDING ROAD	NORTON	MA	02766
19389	MIR, NAZIM U.	CGM IRA CUSTODIAN	7005 ROYAL CREST LANE	PLANO	TX	75025-3066
19390	MIRCHANDANI, RAMESH J	KARISHMA R MIRCHANDANI	3906 TRIAD CT	WOODBIDGE	VA	22192
19391	MIREK, FLORIAN	TD AMERITRADE INC CUSTODIAN	N61W23015 SILVER SPRING DR	SUSSEX	WI	53089
19392	MIRIAM S DICKSON TRUST	MIRIAM S DICKSON TTEE DTD 1/11/1989	10910 LADERA LANE #B	BOCA RATON	FL	33498
19393	MIRLISS, DAVID H	GUARANTEE & TRUST CO TTEE GTC IRA ROLLOVER	20401 RUNNING SPRINGS LANE	HUNTINGTON	CA	92646
19394	MIRMIRANI MD, DR NOOREDDIN	CGM IRA CUSTODIAN	2014 MASON HILL DRIVE	ALEXANDRIA	VA	22307-1937
19395	MIRONOV, JAY A		289 SAYRE DRIVE	PRINCETON	NJ	08540
19396	MIRTA, CARLOS MARCIAL RAMOS	RAMOS & CLAUDIA M RAMOS JTEN (MGD BY NORTHERN) C/O MARCOS NEMIROUSKY	20281 E COUNTRY CLUB DR #1708	AVENTURA	FL	33180
19397	MIRYAM M DAVIS TTEE	FRANKLIN N DAVIS FAMILY TRUST U/A/D 03-04-1999	7012 RIVER ROAD	BETHESDA	MD	20817-4752
19398	MIRZA, SAMUEL	SAMUEL MIRZA	4120 TOUHY AVENUE	LINCOLNWOOD	IL	60712-2002
19399	MISCHKE, JOANN R	AND DONN J MISCHKE JTWROS	315 VALLEY VISTA DRIVE	TUPELO	MS	38801-1518
19400	MISCHKE, JOANN R	DONN J MISCHKE JTWROS	315 VALLEY VISTA DRIVE	TUPELO	MS	38801
19401	MISHLER, GINA	AND MARK MISHLER JTWROS	27 EAGLE RIDGE DRIVE	HAWTHORN WOODS	IL	60047-8442
19402	MISRA MD, DEVIP.	CGM IRA CUSTODIAN	400 WHITESPORT DR #103	HUNTSVILLE	AL	35801-6429
19403	MISS FATHYA RASHED A ALRASHED	P.O BOX 99	ALKHOBAR 31952	SAUDI ARABIA		
19404	MISSIONARIES OF THE POOR USA INC	ATTENTION: STEVE DEBAUN	3758 LAVISTA ROAD STE 100	TUCKER	GA	30084
19405	MISSNER, ARNOLD I.	ARNOLD I. MISSNER TRUST U/A/D 07/18/96	6625 N. KENTON AVENUE	LINCOLNWOOD	CA	60712
19406	MISSNER, GARY S		680 N LAKE SHORE DR APT 1301	CHICAGO	IL	60611
19407	MISSNER, VIVIAN S.	VIVIAN S. MISSNER TRUST U/A/D 07/18/96	6625 N. KENTON AVENUE	LINCOLNWOOD	CA	60712
19408	MISSOURI BAPTIST FOUNDATION	ATTN: CHRIS CALMER (PARAMETRIC)	400 E HIGH STREET	JEFFERSON CITY	MO	65101-3215
19409	MISSURELLI, KATHERINE A	KATHERINE A MISSURELLI	7406 WOODBURY CT	FRANKLIN	WI	53132-8998
19410	MITCHELL A PADNOS TRUST	DARLENE PADNOS TTEE MITCHELL A PADNOS TRUST U/W HARRY WENIG DTD 01/18/95	2739 KAREN LN	GLENVIEW	IL	60025
19411	MITCHELL III, THOMAS E	THOMAS E MITCHELL III	369 RACETRACK RD	HO HO KUS	NJ	07423-1627
19412	MITCHELL JR, LOUIS C.	AND PATRICIA RYALS MITCHELL JTWROS	2873 SCARBOROUGH COURT	GASTONIA	NC	28054-6006
19413	MITCHELL L ROGATZ REV TRST	MITCHELL L ROGATZ TTEE MITCHELL L ROGATZ REV TRST DTD 12-29-1997	600 STONEGATE TERRACE	GLENCOE	IL	60022
19414	MITCHELL LEDERER TRUST 2/1/89		1329 LINCOLN AVENUE SOUTH	HIGHLAND PARK	IL	60035
19415	MITCHELL, ANTHONY		4134 RICHARDSON FARM DR NW	KENNESAW	GA	30152
19416	MITCHELL, CAROLYN R	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 04/26/96	7630 N 6TH AVE	PHOENIX	AZ	85021
19417	MITCHELL, DAVID	ARLENE MITCHELL JTWROS	653 TUSCAN VIEW	ELGIN	IL	60124
19418	MITCHELL, DEAN W	IOWA STATE BANK TTEE U/W/O JUANITA P MITCHELL U/A/D 01/22/1993	4210 HICKMAN RD. APT. 255	DES MOINES	IA	50310-3333
19419	MITCHELL, DONALD	CGM IRA ROLLOVER CUSTODIAN	2718 OLDE CYPRESS DRIVE	NAPLES	FL	34119-9730
19420	MITCHELL, GARY G NANCY	GARY G MITCHELL NANCY MITCHELL CO-TTEES MITCHELL FAMILY TRUST UA DTD 07/19/96	7646 STONEWOOD CT	GRANITE BAY	CA	95746
19421	MITCHELL, GRACE M	GRACE M MITCHELL	369 RACETRACK RD	HO-HO-KUS	NJ	07423-1627
19422	MITCHELL, JANELLE L		301 OCEAN AVENUE APT 22	SANTA MONICA	CA	90402
19423	MITCHELL, JANELLE L	301 OCEAN AVENUE	APT 22	SANTA MONICA	CA	90402
19424	MITCHELL, JOHN A	ABIGAIL E MITCHELL JT TEN WROS	505 E BRADDOCK RD APT 206	ALEXANDRIA	VA	22314
19425	MITCHELL, LAURIE L	LAURIE L MITCHELL	322 S STONE FENCE RD	VERNON HILLS	IL	60061-3128
19426	MITCHELL, MARY		11308 WOODCHUCK DR	BOCA RATON	FL	33428
19427	MITCHELL, MICHAEL J		4437 DOWNERS DR	DOWNERS GROVE	IL	60515
19428	MITCHELL, MR. ROBERT B	BRANDES US VAULE	1932 AMITY HILL COURT	RALEIGH	NC	27612-2869
19429	MITCHELL, RAMONA M		361 MANHATTAN AVE APT 2B	NEW YORK	NY	10026
19430	MITCHELL, ROBIN M	TD AMERITRADE CLEARING CUSTODIAN IRA	310 E LINCOLN ST	KENTLAND	IN	47951
19431	MITCHELL, RONALD L	CGM IRA ROLLOVER CUSTODIAN	9959 GARIBALDI	TEMPLE CITY	CA	91780-1716
19432	MITCHELL, SUETTA		10871 MILDRED DRIVE	NORTHGLENN	CO	80233
19433	MITCHELL, SUSAN M		824 HOWARD ST	WHEATON	IL	60187
19434	MITCHELL, THOMAS E		369 RACETRACK RD	HO	NJ	07423
19435	MITCHELL, THOMAS E		369 RACETRACK RD	HO HO KUS	NJ	07423-1627

## EXHIBIT A

#	NAME	ADDRESS			
19436	MITRA, PRODYOT KUMAR	FCC AC CUSTODIAN IRA	3204 STONEGATE DRIVE	CRYSTAL LAKE	IL 60012
19437	MITRO, GARY	EDWARD D JONES & CO CUSTODIAN	729 MORTON AVE	KEWANEE	IL 61443
19438	MITROVICH JR, MR DAN JOHN		11623 SHADOWGLEN RD	EL CAJON	CA 92020
19439	MITSUBISHI MOTOR	ARIEL/MITSU	200 E RANDOLPH SUITE 2900	CHICAGO	IL 60601-6536
19440	MITSUBISHI UFJ		1251 AVENUE OF THE AMERICAS	NEW YORK	NY 10020
19441	MITSUMI TRUST BANK				
19442	MITTAL, MAHESH		6906 TOLLING BELLS CT	COLUMBIA	MD 21044
19443	MITTLEMAN, ILEENE H	ILEENE H MITTLEMAN	525 EAST 82ND ST APT 9H	NEW YORK	NY 10028-7158
19444	MITTLER, MARY L	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	481 CORNELL AVE	DES PLAINES	IL 60016
19445	MITTLER, MARY L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	481 CORNELL AVE	DES PLAINES	IL 60016-2011
19446	MITZNER, JAMES ALLEN	FMTC CUSTODIAN - ROTH IRA	1001 W 15TH ST UNIT 219	CHICAGO	IL 60608
19447	MIYA, JOHN RICHARD	AND GRACE E MIYA JTWROS	1128 RIDGE AVE	EVANSTON	IL 60202-1232
19448	MIZEN, JILL C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1195 E GARTNER RD	NAPERVILLE	IL 60540
19449	MIZIALKO, MARY A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	9 SANDPIPER LN	HAWTHORN WOODS	IL 60047
19450	MIZIALKO, STEVEN E	CAROL MIZIALKO JTWROS	7349 W CRAIN	NILES	IL 60714
19451	MIZUHO BANK, LTD.		1251 AVENUE OF THE AMERICAS	NEW YORK	NY 10020
19452	MKTS,LLC, KNIGHT CAPITAL	BOTTA2	100 MANHATTANVILLE RD	PURCHASE	NY 10577
19453	ML INDEX 500 V.I. FUND	MERRILL LYNCH ASSET MANAGEMENT	800 SCUDDERS MILL ROAD	PLAINSBORO	NJ 08536-1606
19454	ML INVST EX FDS CORP.-MIX US LARGE CAP VALUE CLASS		200 BLOOR STREET E. TOWER 3	TORONTO	ON M4W 1E5 CANADA
19455	ML STERN & CO. LLC & SOUTHWEST SECURITIES GROUP		1201 ELM STREET SUITE 3500	DALLAS	TX 75270
19456	MLC INVESTMENTS LTD				
19457	MLPF& S CUST FBO	ADA ANN WEBB DECD IRRA FBO JESSICA W BENNETT	2169 BRANCHWOOD COURT	GAMBRILLS	
19458	MLPF& S CUST FBO	CARL KROENCKE DECD IRA FBO DANIEL L KROENCKE	19232 N CATHEDRAL POINT CT	SURPRISE	AZ 85387
19459	MLPF& S CUST FBO	DAIL J ERECKSON DECD IRRA FBO APRIL WARBURTON	12 LEETE PLACE ROYSTON HERTFORDSHIRE	SG8 5DX UNITED KINGDOM	
19460	MLPF& S CUST FBO	DAIL J ERECKSON DECD IRRA FBO ROBYN E HILL	304 HICKORY DR	MANAKIN SABOT	VA 23103
19461	MLPF& S CUST FBO	GORDON B HANSEN DECD IRA FBO CARRIE HERTZ	70 BEDFORD PL	YARDLEY	PA 19067
19462	MLPF& S CUST FBO	JEAN ZELLINGER DECD IRA FBO MARTHA Z DENSTEDT	10 NICHOLS FARM RD	TRUMBULL	CT 06611
19463	MLPF& S CUST FBO	JOHN T KIMBELL DECD IRA FBO KENT KIMBELL FBO KENT KIMBELL BENE	1360 PEARSON RD	GREEN OAKS	IL 60048
19464	MLPF& S CUST FBO	S H DRYDEN DECD IRRA FBO JANE D LOUIS	4100 EDWARDS MOUNTAIN DR	AUSTIN	TX 78731
19465	MLPF& S CUST FBO	SHELDON CHERNEY DECD IRA FBO MARC CHERNEY	9407 NASHVILLE	MORTON GROVE	IL 60053
19466	MLPF& S CUST FPO	ADAM R SHAPIRO RRA FBO ADAM R SHAPIRO	808 BROADWAY APT 4K	NEW YORK	NY 10003
19467	MLPF& S CUST FPO	ALBERT C CHAN IRRA FBO ALBERT C CHAN	58 CANTERBURY DR	SCOTCH PLAINS	NJ 07076
19468	MLPF& S CUST FPO	ALEXANDER ANGERMAN M.D. IRRA FBO ALEXANDER ANGERMAN M.D.	356 N MCCADDEN PL	LOS ANGELES	CA 90004
19469	MLPF& S CUST FPO	ALEXANDER SOLON IRRA FBO ALEXANDER SOLON	66 THE HEMLOCKS	ROSLYN	NY 11576
19470	MLPF& S CUST FPO	ALINE LOTTER PROF ASSOC. SEP FBO ALINE H LOTTER	41 BROOK ST	MANCHESTER	NH 03104
19471	MLPF& S CUST FPO	ALISA TAKAGI PENTTILA IRRA FBO ALISA TAKAGI PENTTILA	1704 NE 113TH ST	SEATTLE	WA 98125
19472	MLPF& S CUST FPO	AMY E BONYKO IRA FBO AMY E BONYKO	440 S BODIN ST	HINSDALE	IL 60521
19473	MLPF& S CUST FPO	ANASTASIA N DINSMOOR RRA FBO ANASTASIA N DINSMOOR	4242 EAST WEST HWY # 507	CHEVY CHASE	MD 20815
19474	MLPF& S CUST FPO	ANDREW GASPAS IRRA FBO ANDREW GASPAS	860 PARK AVE	NEW YORK	NY 10021
19475	MLPF& S CUST FPO	ANGELA E WILSON IRRA FBO ANGELA E WILSON	1133-C OAK RIDGE TPKE # 230	OAK RIDGE	TN 37830
19476	MLPF& S CUST FPO	ANGELA GIZINSKI IRRA FBO ANGELA GIZINSKI	61 HAWTHORNE LN	WILTON	CT 06897
19477	MLPF& S CUST FPO	ANGELO J SIRACUSA IRRA FBO ANGELO J SIRACUSA	30 ORANGE AVE	LARKSPUR	CA 94939
19478	MLPF& S CUST FPO	ANNA E ERIOTES IRA FBO ANNA E ERIOTES	730 KILLARNEY CT	ELMHURST	IL 60126

EXHIBIT A

#	NAME	ADDRESS			
19479	MLPF& S CUST FPO ANNE S SCHEIERMANN IRA FBO ANNE S SCHEIERMANN	842 MONACO DR	PUNTA GORDA	FL	33950
19480	MLPF& S CUST FPO ANNETTE S LIEBMAN IRA FBO ANNETTE S LIEBMAN	5601 COACH GATE WYNDE APT 3	LOUISVILLE	KY	40207
19481	MLPF& S CUST FPO ANTHONY CIMEI IRA FBO ANTHONY CIMEI	25-870 HICKORY BLVD #302	BONITA SPGS	FL	34134
19482	MLPF& S CUST FPO ANTONY HARBOUR IRRA FBO ANTONY HARBOUR	1187 COAST VILLAGE RD SUITE 1/390	MONTECITO	CA	93108
19483	MLPF& S CUST FPO ARCADIA MGT.GROUP INC. SRA FBO PEGGY BURGESS	7181 E CAMELBACK RD UNIT 905	SCOTTSDALE	AZ	85251-8214
19484	MLPF& S CUST FPO ARTHUR G MANTLIK IRA FBO ARTHUR G MANTLIK	4342 E KACHINA TRL	PHOENIX	AZ	85044
19485	MLPF& S CUST FPO AUDREY E MCCUTCHEON IRRA FBO AUDREY E MCCUTCHEON	13 WHITE PINE LN	SETAUKET	NY	11733
19486	MLPF& S CUST FPO AUGUSTA A SANBORN IRA FBO AUGUSTA A SANBORN	4727 ALMINAR AVE	LA CANADA	CA	91011
19487	MLPF& S CUST FPO BARBARA A CAPE IRRA FBO BARBARA A CAPE	104 CHICKADEE CV	GEORGETOWN	TX	78628
19488	MLPF& S CUST FPO BARBARA E CRANE IRRA FBO BARBARA E CRANE	4635 YATES RD	COLLEGE PARK	GA	30337
19489	MLPF& S CUST FPO BARBARA J DRONE IRRA FBO BARBARA J DRONE	5615 E 500 N	WHEATFIELD	IN	46392
19490	MLPF& S CUST FPO BARBARA M LYONS IRA FBO BARBARA M LYONS	1830 BELMONT ST	DEARBORN	MI	48128
19491	MLPF& S CUST FPO BARBARA S SAMUELSON IRRA FBO BARBARA S SAMUELSON	132 E 72ND ST	NEW YORK	NY	10021
19492	MLPF& S CUST FPO BARTON B ROPER IRA FBO BARTON B ROPER	1714 WICKHAM WAY	CROFTON	MD	21114
19493	MLPF& S CUST FPO BELAL EL MOUBARAKI IRA FBO BELAL EL MOUBARAKI	335 HEATHER RD # 303	EVERETT	WA	98203
19494	MLPF& S CUST FPO BENJAMIN M KILGORE IRRA FBO BENJAMIN M KILGORE	1724 BERWIND RD	MEMPHIS	TN	38116
19495	MLPF& S CUST FPO BERNARD J IGUSKY IRA FBO BERNARD J IGUSKY	3043 MARCOR DR	READING	PA	19608
19496	MLPF& S CUST FPO BERT C TVRZ IRA FBO BERT C TVRZ	237 BARRINGTON DR	BOURBONNAIS	IL	60914
19497	MLPF& S CUST FPO BEVERLY DALEY IRA FBO BEVERLY DALEY	5230 BELLINGHAM AVE UNIT 3	VALLEY VLG	CA	91607
19498	MLPF& S CUST FPO BILL CALE IRRA FBO BILL CALE	3504 RIVER OAKS DR	MUSKOGEE	OK	74403
19499	MLPF& S CUST FPO BILLIE T GREENBERG IRA FBO BILLIE T GREENBERG	5650 GLEN ERROL RD NW	ATLANTA	GA	30327
19500	MLPF& S CUST FPO BIRDIE M PETERSON IRA FBO BIRDIE M PETERSON	11143 SMOKEY HILL RD	MILLADORE	WI	54454
19501	MLPF& S CUST FPO BLAKE A BONYKO IRA FBO BLAKE A BONYKO	440 S BODIN ST	HINSDALE	IL	60521
19502	MLPF& S CUST FPO BRADLEY S MENCHER IRRA FBO BRADLEY S MENCHER	850 CHATBURN LN	DULUTH	GA	30097
19503	MLPF& S CUST FPO BRENDA W JOHNSTON IRRA FBO BRENDA W JOHNSTON	P O BOX 513	WEST MONROE	LA	71294
19504	MLPF& S CUST FPO BRIAN LEE CALDWELL IRA FBO BRIAN LEE CALDWELL	26703 TRINIDAD ST	HAYWARD	CA	94545
19505	MLPF& S CUST FPO BRIAN P A RICHARDS BASIC FBO BRIAN P A RICHARDS	904 CHICAGO AVE	DOWNERS GROVE	IL	60515
19506	MLPF& S CUST FPO BRUCE M MCLELLAN IRA FBO BRUCE M MCLELLAN	48 BRANFORD LN	HILTON HEAD	SC	29926
19507	MLPF& S CUST FPO BURTON J NELSON IRA FBO BURTON J NELSON	512 WARREN AVE	PARK RIDGE	IL	60068
19508	MLPF& S CUST FPO C ROBERT BARNETT IRA FBO C ROBERT BARNETT	40 MARNE DR	HUNTINGTON	WV	25705-3624
19509	MLPF& S CUST FPO CANDIDA CANFIELD IRRA FBO CANDIDA CANFIELD	134 CALTON RD	NEW ROCHELLE	NY	10804
19510	MLPF& S CUST FPO CARLOS MADRIGAL JR IRRA FBO CARLOS MADRIGAL JR	5102 GARCIA AVE	EDINBURG	TX	78541
19511	MLPF& S CUST FPO CARMEN DI VITO IRA FBO CARMEN DI VITO	12312 LAKEVIEW TRL	HOMER GLEN	IL	60491
19512	MLPF& S CUST FPO CAROL W DOERSCH IRA FBO CAROL W DOERSCH	2727 SIERRA VIEW TRL	CARMICHAEL	CA	95608
19513	MLPF& S CUST FPO CAROLE A HANZYK IRRA FBO CAROLE A HANZYK	801 S PLYMOUTH CT APT 211	CHICAGO	IL	60605
19514	MLPF& S CUST FPO CAROLYN M LEE IRA FBO CAROLYN M LEE	1312 23RD ST S	ARLINGTON	VA	22202
19515	MLPF& S CUST FPO CASEWORK INSTALLATION SEP FBO WILLIAM H BAYLES	1081 AUGUSTA CIR	N HUNTINGDON	PA	15642
19516	MLPF& S CUST FPO CATHERINE BOEHM IRA FBO CATHERINE BOEHM	2545 STEARNS DR	MANASQUAN	NJ	08736-2317
19517	MLPF& S CUST FPO CATHERINE F MC MANN IRA FBO CATHERINE F MC MANN	429 S MAIN ST	HIGHTSTOWN	NJ	08520
19518	MLPF& S CUST FPO CATHY DEE CHAMBERLAIN IRRA FBO CATHY DEE CHAMBERLAIN	330 OLINDA AVE	LA HABRA	CA	90631
19519	MLPF& S CUST FPO CHARLES A STED IRA FBO CHARLES A STED	1544 IHILOA LOOP	HONOLULU	HI	96821
19520	MLPF& S CUST FPO CHARLES C MARSHALL IRA FBO CHARLES C MARSHALL	53820 CRYSTAL CREEK LN	ELKHART	IN	46514

## EXHIBIT A

#	NAME	ADDRESS			
19521	MLPF& S CUST FPO CHARLES D WOLF SEP FBO CHARLES D WOLF	2245 N CLIFTON AVE	CHICAGO	IL	60614
19522	MLPF& S CUST FPO CHARLES E BURTON IRRRA FBO CHARLES E BURTON	12699 C.R. 261K	NATHROP	CO	81236
19523	MLPF& S CUST FPO CHARLES F MARSH IRA FBO CHARLES F MARSH	620 COASTAL HILLS DR	CHULA VISTA	CA	91914-4318
19524	MLPF& S CUST FPO CHARLES J COLBY IRRRA FBO CHARLES J COLBY	16528 SE 48TH PL	BELLEVUE	WA	98006
19525	MLPF& S CUST FPO CHARLES R BAUGH IRRRA FBO CHARLES R BAUGH	7336 HEATHLEY DR	LAKE WORTH	FL	33467
19526	MLPF& S CUST FPO CHARLES REX IRA FBO CHARLES REX	2919 W ROSCOE ST	CHICAGO	IL	60618
19527	MLPF& S CUST FPO CHER M SERHAL IRRRA FBO CHER M SERHAL	10703 E CRESTLINE AVE	ENGLEWOOD	CO	80111-3801
19528	MLPF& S CUST FPO CHERYL A TORHORST IRRRA FBO CHERYL A TORHORST	4927 TONYAWATHA TRL	MONONA	WI	53716
19529	MLPF& S CUST FPO CHERYL FAUST GOODLAD IRA FBO CHERYL FAUST GOODLAD	450 W CEDAR ST	FRANKLIN	KY	42134
19530	MLPF& S CUST FPO CHERYL L MARTINIS SEP FBO CHERYL L MARTINIS	3152 CONCOMLY RD S	SALEM	OR	97306
19531	MLPF& S CUST FPO CHRISTINA MEYERS SEP FBO CHRISTINA MEYERS	4039 CAROUSEL DR	NORTHBROOK	IL	60062
19532	MLPF& S CUST FPO CHRISTINE C LONG IRA FBO CHRISTINE C LONG	2758 PRAIRIE AVE	EVANSTON	IL	60201
19533	MLPF& S CUST FPO CHRISTOPHER GOULD SEP FBO CHRISTOPHER GOULD	PO BOX 573	WINNETKA	IL	60093
19534	MLPF& S CUST FPO CLARENCE G PETERSEN IRRRA FBO CLARENCE G PETERSEN	65 E SCOTT ST APT 7A	CHICAGO	IL	60610
19535	MLPF& S CUST FPO CLAUDIA F GASPARINI IRA FBO CLAUDIA F GASPARINI	93 HAMILTON RD	IRVINGTON	NY	10533
19536	MLPF& S CUST FPO CLEMENT KNIGHT LAW SEP FBO DANIEL J CLEMENT	25 S 4TH ST PO BOX 93	LEWISBURG	PA	17837
19537	MLPF& S CUST FPO CLIFF SHRAMEK IRRRA FBO CLIFF SHRAMEK	6514 235TH AVE	SALEM	WI	53168
19538	MLPF& S CUST FPO CLINTON B JOHNSON IRA FBO CLINTON B JOHNSON	1955 DRUMMOND POND RD	ALPHARETTA	GA	30004
19539	MLPF& S CUST FPO CYNTHIA GOODMAN IRA FBO CYNTHIA GOODMAN	7314 CORTES LAKE DR	DELRAY BEACH	FL	33446
19540	MLPF& S CUST FPO DAKSHA SHAH RRA FBO DAKSHA SHAH	111-31 66TH AVENUE #3B	FOREST HILLS	NY	11375
19541	MLPF& S CUST FPO DALE C GUSTAFSON IRA FBO DALE C GUSTAFSON	5324 CONEFLOWER DR	NAPERVILLE	IL	60564
19542	MLPF& S CUST FPO DAN SHARPS IRA FBO DAN SHARPS	79 OAKWOOD LN	LINCOLNSHIRE	IL	60069
19543	MLPF& S CUST FPO DANIEL F RANK IRRRA FBO DANIEL F RANK	403 W NORTH ST	HINSDALE	IL	60521
19544	MLPF& S CUST FPO DANIEL GOLDSTEIN IRRRA FBO DANIEL GOLDSTEIN	4376 DAFFODIL CIR S	PALM BCH GDNS	FL	33410
19545	MLPF& S CUST FPO DANIEL J FABIAN IRA FBO DANIEL J FABIAN	50 N NORTHWEST HWY UNIT 210	PARK RIDGE	IL	60068-3295
19546	MLPF& S CUST FPO DANIEL M BURSON IRA FBO DANIEL M BURSON	677 HEBRON AVE	KEYSTONE HGTS	FL	32656
19547	MLPF& S CUST FPO DANIEL M COHEN SEP FBO DANIEL M COHEN	101 GARRISON AVE	WILMETTE	IL	60091
19548	MLPF& S CUST FPO DANIEL R CALLOT IRA FBO DANIEL R CALLOT	46 CARRIAGE HILL LN	POUGHKEEPSIE	NY	12603
19549	MLPF& S CUST FPO DANIEL T FINNEY IRRRA FBO DANIEL T FINNEY	5032 STONE BRIDGE LN	BIRMINGHAM	AL	35242
19550	MLPF& S CUST FPO DAVID A GERST SEP FBO DAVID A GERST	15537 INNSBROOK DR	ORLAND PARK	IL	60462
19551	MLPF& S CUST FPO DAVID B STERRETT IRA FBO DAVID B STERRETT	509 WASHINGTON AVE	GLENCOE	IL	60022
19552	MLPF& S CUST FPO DAVID H JACOBY IRRRA FBO DAVID H JACOBY	103 S. WEST ST. P.O. BOX 258	SUBLETTE	IL	61367
19553	MLPF& S CUST FPO DAVID H ROBERTS IRRRA FBO DAVID H ROBERTS	P.O. BOX 70582	ALBANY	GA	31708
19554	MLPF& S CUST FPO DAVID KAHNWEILER BASIC FBO DAVID KAHNWEILER	1070 WESTMOOR RD	WINNETKA	IL	60093
19555	MLPF& S CUST FPO DAVID KALICK IRA FBO DAVID KALICK	1887 SPRUCE AVE	HIGHLAND PARK	IL	60035
19556	MLPF& S CUST FPO DAVID MICHAEL BROWN IRA FBO DAVID MICHAEL BROWN	1833 SATINWOOD CT	VIENNA	VA	22182
19557	MLPF& S CUST FPO DAVID OLIVER IRA FBO DAVID OLIVER	PO BOX 27	IRMO	SC	29063
19558	MLPF& S CUST FPO DAVID R OSHIN IRRRA FBO DAVID R OSHIN	2 AUSTIN DR	BASKING RIDGE	NJ	07920
19559	MLPF& S CUST FPO DAVID R POOLE SEP FBO DAVID R POOLE	6303 RIDGEBACK DR	AUSTIN	TX	78731
19560	MLPF& S CUST FPO DEBRA E DRESNER IRA FBO DEBRA E DRESNER	614 SHERIDAN RD	GLENCOE	IL	60022
19561	MLPF& S CUST FPO DELANNE REISS IRRRA FBO DELANNE REISS	1029 E ADAMS ST	LOMBARD	IL	60148
19562	MLPF& S CUST FPO DENNIS A WARD IRA FBO DENNIS A WARD	110 IKE LN	RUSSELLVILLE	AR	72802

EXHIBIT A

#	NAME	ADDRESS			
19563	MLPF& S CUST FPO DIANA G REEVES IRRA FBO DIANA G REEVES	22 EXCELSON LN	HOT SPRINGS	AR	71909
19564	MLPF& S CUST FPO DIANA S MOTSINGER IRRA FBO DIANA S MOTSINGER	18527 182ND AVE NE	WOODINVILLE	WA	98077
19565	MLPF& S CUST FPO DIANE ALBERT IRRA FBO DIANE ALBERT	3 EBACH DR	BLOOMINGTON	IL	61701
19566	MLPF& S CUST FPO DIANE M NEAL IRA FBO DIANE M NEAL	11910 NW 23RD ST	PEMBROKE PNS	FL	33026
19567	MLPF& S CUST FPO DIANE SCHWARZBACH SEP FBO DIANE SCHWARZBACH	718 SHERIDAN RD	GLENCOE	IL	60022
19568	MLPF& S CUST FPO DOMINICK RAGUSEO IRRA FBO DOMINICK RAGUSEO	256 PARKVIEW DR	FAIR PLAY	SC	29643
19569	MLPF& S CUST FPO DOMINIQUE M HANSSSENS IRA FBO DOMINIQUE M HANSSSENS	1027 CARLYLE AVE	SANTA MONICA	CA	90402
19570	MLPF& S CUST FPO DONALD A DALY BASIC FBO DONALD A DALY	4216 BOCA BAY DR	DALLAS	TX	75244
19571	MLPF& S CUST FPO DONALD J ANOSKEY IRRA FBO DONALD J ANOSKEY	511 COCHRAN DR	CROWN POINT	IN	46307
19572	MLPF& S CUST FPO DONALD LIPSKI SEP FBO DONALD LIPSKI 7-L357	200 W WASHINGTON SQ APT 3102 SUITE 3102	PHILADELPHIA	PA	19106
19573	MLPF& S CUST FPO DONNA J SCHLUETER IRA FBO DONNA J SCHLUETER	5636 W WAVELAND AVE	CHICAGO	IL	60634-2751
19574	MLPF& S CUST FPO DONNA WILLIAMS IRRA FBO DONNA WILLIAMS	3 NEW YORK LN # 1253	ATHENS	NY	12015
19575	MLPF& S CUST FPO DORIS MORRISON IRRA FBO DORIS MORRISON	93 ICELAND DR	HUNTINGTN STA	NY	11746
19576	MLPF& S CUST FPO DOROTHY E BOUGHAN IRA FBO DOROTHY E BOUGHAN	989 EAST ST # 403	DEDHAM	MA	02026
19577	MLPF& S CUST FPO DR EARL J MADERE IRA FBO DR EARL J MADERE BRANDES CONSULTS	68 DERBES DR	GRETNA	LA	70053
19578	MLPF& S CUST FPO DR HUGH BELL OGBURN IRA FBO DR HUGH BELL OGBURN	4340 PAHOA AVE # 16A	HONOLULU	HI	96816
19579	MLPF& S CUST FPO DR JAVEED AKHTER IRRA FBO DR JAVEED AKHTER	915 MIDWEST CLUB PKWY	OAK BROOK	IL	60523
19580	MLPF& S CUST FPO DR JOE PAUL HURT IRRA FBO DR JOE PAUL HURT	969 MONTEITH BRANCH RD	SYLVA	NC	28779
19581	MLPF& S CUST FPO DR JOHN F COBURN IRRA FBO DR JOHN F COBURN	3034 SILVER PALM DR	EDGEWATER	FL	32141
19582	MLPF& S CUST FPO DR KEVIN E GROTH IRRA FBO DR KEVIN E GROTH	5408 CHAPELFORD LN	SAINT LOUIS	MO	63119
19583	MLPF& S CUST FPO DR MARTIN J FISCHER IRRA FBO DR MARTIN J FISCHER	140 MEADOWLARK DR	TRYON	NC	28782
19584	MLPF& S CUST FPO DR NAHEED R AKHTER IRRA FBO DR NAHEED R AKHTER	915 MIDWEST CLUB PKWY	OAK BROOK	IL	60523
19585	MLPF& S CUST FPO DR RAYMOND C UFFORD IRRA FBO DR RAYMOND C UFFORD	PO BOX 605	ALBERTVILLE	AL	35950
19586	MLPF& S CUST FPO DR. H. MICHAEL GRANT BASIC FBO DR H MICHAEL GRANT	510 E 86TH ST	NEW YORK	NY	10028
19587	MLPF& S CUST FPO E KENNETH LOWERY IRRA FBO E KENNETH LOWERY	11339 CYPRESS DR	CLERMONT	FL	34711
19588	MLPF& S CUST FPO EARL GETTELFINGER IRRA FBO EARL GETTELFINGER	7074 BARRETT RD	WEST CHESTER	OH	45069
19589	MLPF& S CUST FPO EDWARD BURCHER IRRA FBO EDWARD BURCHER	826 CORONADO AVE # 608	CORONADO	CA	92118
19590	MLPF& S CUST FPO EDWARD J HARKLESS IRRA FBO EDWARD J HARKLESS	34937 GROVE DR	LIVONIA	MI	48154
19591	MLPF& S CUST FPO EDWARD J. NEHEISEL SEP FBO EDWARD J. NEHEISEL	3-12-8 JIYUGAOKA MEGURO-KU TOKYO152-0035	J	PA	
19592	MLPF& S CUST FPO EDWARD M WESSON IRA FBO EDWARD M WESSON	21 REMINGTON CIR	PRINCETON JCT	NJ	08550
19593	MLPF& S CUST FPO EDWARD R SCHUMACHER JR IRA FBO EDWARD R SCHUMACHER JR	6 OXBAN CT	BLUFFTON	SC	29909
19594	MLPF& S CUST FPO EDWIN I GARDNER IRRA FBO EDWIN I GARDNER	2060 CHURCH RD	PELL CITY	AL	35128
19595	MLPF& S CUST FPO EDWIN L BOWMAN IRRA FBO EDWIN L BOWMAN	133 WINDING RIDGE RD	WHITE PLAINS	NY	10603
19596	MLPF& S CUST FPO EDWIN L BUKER IRA FBO EDWIN L BUKER	1195 GREYSTONE CRST	BIRMINGHAM	AL	35242
19597	MLPF& S CUST FPO ELAINE GRAND STULBERG IRRA FBO ELAINE GRAND STULBERG	342 SYCAMORE CT	BLOOMFIELD	MI	48302
19598	MLPF& S CUST FPO ELAINE M COULTER IRRA FBO ELAINE M COULTER	590 GOLF LINKS LN	LONGBOAT KEY	FL	34228
19599	MLPF& S CUST FPO ELIZABETH ANNE NIELSEN IRA FBO ELIZABETH ANNE NIELSEN	763 N MAIN ST	GLEN ELLYN	IL	60137
19600	MLPF& S CUST FPO ELIZABETH R LAPHAM IRRA FBO ELIZABETH R LAPHAM	PO BOX 1748	MEREDITH	NH	03253
19601	MLPF& S CUST FPO ELTON A STEPHENSON IRRA FBO ELTON A STEPHENSON	1444 PINE NEEDLES LN	LEXINGTON	KY	40513-1502
19602	MLPF& S CUST FPO ERIC K TERMANSEN IRRA FBO ERIC K TERMANSEN	4545 N 54TH ST	PHOENIX	AZ	85018
19603	MLPF& S CUST FPO ERIC L BROSSMAN IRA FBO ERIC L BROSSMAN	2 N 2ND ST FL 7	HARRISBURG	PA	17101

## EXHIBIT A

#	NAME	ADDRESS			
19604	MLPF& S CUST FPO ERNEST BLAKE JR IRRA FBO ERNEST BLAKE JR	PO BOX 2650 304-C NORTH MAIN STREET	BRECKENRIDGE	CO	80424
19605	MLPF& S CUST FPO ETHLYNNE L MCKEE IRA FBO ETHLYNNE L MCKEE	5932 BARCUS WAY	SOUTH BEND	IN	46614
19606	MLPF& S CUST FPO EUGENE E HUCKABY IRRA FBO EUGENE E HUCKABY	4749 GRIFFITT BEND RD	TALLADEGA	AL	35160
19607	MLPF& S CUST FPO EVALYNE CARRES IRRA FBO EVALYNE CARRES	725 TREYS DR	WINCHESTER	VA	22601
19608	MLPF& S CUST FPO FARAMARZ MOHEBAHMADI IRRA FBO FARAMARZ MOHEBAHMADI	3030 OLD GLENVIEW RD	WILMETTE	IL	60091
19609	MLPF& S CUST FPO FRANK D UMANZIO IRA FBO FRANK D UMANZIO	902 ALEEDA LN	SANTA BARBARA	CA	93108
19610	MLPF& S CUST FPO FRANK LANG IRA FBO FRANK LANG	6229 S POINT RD	BERLIN	MD	21811
19611	MLPF& S CUST FPO FRANK W HIANIK BASIC FBO FRANK W HIANIK	709 AUSTIN AVE	PARK RIDGE	IL	60068
19612	MLPF& S CUST FPO FREDERICK T SEIBEL IRA FBO FREDERICK T SEIBEL	255 W 94TH ST APT 10B	NEW YORK	NY	10025
19613	MLPF& S CUST FPO GAIL Z FARR IRRA FBO GAIL Z FARR	6801 RED PINE TRL	DARIEN	IL	60561
19614	MLPF& S CUST FPO GARY H LAMBERT (B) IRRA FBO GARY H LAMBERT (B)	1287 WEST BLOOMING DRIVE SOUTH #3	ST GEORGE	UT	84790
19615	MLPF& S CUST FPO GARY HUDSON IRA FBO GARY HUDSON FARMERS & MERCHANTS BANK	107 N CIRCLE DR	DE WITT	AR	72042
19616	MLPF& S CUST FPO GARY L HOOS IRA FBO GARY L HOOS	2029 E NOTTINGHAM ST	SPRINGFIELD	MO	65804
19617	MLPF& S CUST FPO GAYLE M SPARAPANI KATZ IRA FBO GAYLE M SPARAPANI KATZ	1649 W GRACE ST	CHICAGO	IL	60613
19618	MLPF& S CUST FPO GEORGE H BRUNS IRA FBO GEORGE H BRUNS	1816 SYDNEY LEIGH LN	HENDERSON	NV	89074
19619	MLPF& S CUST FPO GEORGE M CHIN IRRA FBO GEORGE M CHIN	401 SPRING AVE	GLEN ELLYN	IL	60137
19620	MLPF& S CUST FPO GILBERT C THELEN SEP FBO GILBERT C THELEN JR	16340 HEATHROW DR	TAMPA	FL	33647
19621	MLPF& S CUST FPO GRAHAM T KELLY IRRA FBO GRAHAM T KELLY	129 BALLSTON DR	MOORESVILLE	NC	28117
19622	MLPF& S CUST FPO GREGORY F KRZYSKO IRRA FBO GREGORY F KRZYSKO	761 HIGHVIEW AVE	GLEN ELLYN	IL	60137
19623	MLPF& S CUST FPO GREGORY M GUTCHIGIAN IRA FBO GREGORY M GUTCHIGIAN	31 BELMONT DR	ROBBINSVILLE	NJ	08691
19624	MLPF& S CUST FPO GREGORY SNYDER IRRA FBO GREGORY SNYDER	2443 DEL MONTE DR	FAIRFIELD	CA	94534
19625	MLPF& S CUST FPO GUY GUBITOSI IRRA FBO GUY GUBITOSI	5 JOSHUA DR	HILLSBOROUGH	NJ	08844
19626	MLPF& S CUST FPO H RAY UNDERWOOD IRRA FBO H RAY UNDERWOOD	301 BELLVIEW DR	ABERDEEN	MS	39730
19627	MLPF& S CUST FPO HAL FISHMAN IRRA FBO HAL FISHMAN	132 N LAYTON DR	LOS ANGELES	CA	90049
19628	MLPF& S CUST FPO HARVEY J KOSHERICK IRA FBO HARVEY J KOSHERICK	332 KENT RD	BALA CYNWYD	PA	19004-2834
19629	MLPF& S CUST FPO HELEEN K THANASOURAS RRA FBO HELEEN K THANASOURAS	505 N LAKE SHORE DR APT 3904 APT. 3904	CHICAGO	IL	60611
19630	MLPF& S CUST FPO HENRY/B/REILING BASIC FBO HENRY B REILING	28 MERIAM ST	LEXINGTON	MA	02420
19631	MLPF& S CUST FPO HILARY F KRALA IRRA FBO HILARY F KRALA	20130 SAINT ANDREWS DR	OLYMPIA FLDS	IL	60461
19632	MLPF& S CUST FPO HOWARD E HALLENGREN IRRA FBO HOWARD E HALLENGREN	114 E 72ND ST APT 17A	NEW YORK	NY	10021
19633	MLPF& S CUST FPO HOWARD L BOTTEMA RRA FBO HOWARD L BOTTEMA	8626 S KILDARE AVE	CHICAGO	IL	60652
19634	MLPF& S CUST FPO HOWARD R POPPER IRA FBO HOWARD R POPPER	4436 E CAMELBACK RD # 35	PHOENIX	AZ	85018
19635	MLPF& S CUST FPO HOWARD SCHWARZBACH IRA FBO HOWARD SCHWARZBACH	718 SHERIDAN RD	GLENCOE	IL	60022
19636	MLPF& S CUST FPO HRANT GUEVREYAN SEP FBO HRANT GUEVREYAN	9901 TABOR ST	LOS ANGELES	CA	90034
19637	MLPF& S CUST FPO HUBERT A MURRAY IRRA FBO HUBERT A MURRAY	22 KATHLEEN CT	WAYNE	NJ	07470
19638	MLPF& S CUST FPO ILENE BARTH IRRA FBO ILENE BARTH	239 CENTRAL PARK W	NEW YORK	NY	10024
19639	MLPF& S CUST FPO INDEPENDENT HEALTHCARE SEP FBO JOHN P O'DEA	3054 OBRIEN DR	TALLAHASSEE	FL	32309
19640	MLPF& S CUST FPO IRA N DICKERMAN IRA FBO IRA N DICKERMAN	37 MANNS HILL RD	SHARON	MA	02067
19641	MLPF& S CUST FPO J C WILLIAM TATTERSALL IRRA FBO J C WILLIAM TATTERSALL	716 OVERBROOK RD	ELYRIA	OH	44035-3658
19642	MLPF& S CUST FPO J LEVERING MERRITT JR IRRA FBO J LEVERING MERRITT JR	13086 OAK CREST DR	YUCAIPA	CA	92399
19643	MLPF& S CUST FPO JACK B MINEVICH IRA FBO JACK B MINEVICH	614 LEAMINGTON AVE	WILMETTE	IL	60091
19644	MLPF& S CUST FPO JACK D KLUNDER IRRA FBO JACK D KLUNDER	15735 BIRCHWOOD ST	LA MIRADA	CA	90638

## EXHIBIT A

#	NAME	ADDRESS			
19645	MLPF& S CUST FPO JACK L TRYON IRRRA FBO JACK L TRYON	12 LUSITANO	COTO DE CAZA	CA	92679
19646	MLPF& S CUST FPO JACQUELINE MURPHY IRA FBO JACQUELINE MURPHY	10806 S EMERALD AVE	CHICAGO	IL	60628
19647	MLPF& S CUST FPO JAMES B GREMO IRRRA FBO JAMES B GREMO	300 BENNETT LN	DES PLAINES	IL	60016
19648	MLPF& S CUST FPO JAMES C HACKLER IRA FBO JAMES C HACKLER	1016 COUNTY ROAD 365	TAYLOR	MO	63471
19649	MLPF& S CUST FPO JAMES D HUGHETT IRRRA FBO JAMES D HUGHETT	7027 STIRRUP CT	MATTHEWS	NC	28104
19650	MLPF& S CUST FPO JAMES F. PRUYN BASIC FBO JAMES F PRUYN	838 FRANKLIN AVE	RIVER FOREST	IL	60305
19651	MLPF& S CUST FPO JAMES H SPENCER IRRRA FBO JAMES H SPENCER	2551 SUMMERLAKE RD	CHARLOTTE	NC	28226
19652	MLPF& S CUST FPO JAMES H THOMPSON IRRRA FBO JAMES H THOMPSON	150 DARK CREEK LN	BRUNSWICK	GA	31525
19653	MLPF& S CUST FPO JAMES HOLSTON IRA FBO JAMES HOLSTON	36 GLENWOOD DR	LAUREL	MS	39440
19654	MLPF& S CUST FPO JAMES I BERNARDIN IRRRA FBO JAMES I BERNARDIN	4350 BARBER RD	METAMORA	MI	48455-9329
19655	MLPF& S CUST FPO JAMES J CORDO IRRRA FBO JAMES J CORDO	16359 21ST AVE	WHITESTONE	NY	11357
19656	MLPF& S CUST FPO JAMES K GOODLAD IRA FBO JAMES K GOODLAD	450 W CEDAR ST	FRANKLIN	KY	42134
19657	MLPF& S CUST FPO JAMES L HORAN IRRRA FBO JAMES L HORAN	11813 S SANDUSKY AVE	TULSA	OK	74137
19658	MLPF& S CUST FPO JAMES L SIEPMAN JR IRA FBO JAMES L SIEPMAN JR	1208 E FREMONT ST	ARLINGTON HTS	IL	60004-6366
19659	MLPF& S CUST FPO JAMES M ROBERTS IRRRA FBO JAMES M ROBERTS	18 BAY TREE CT	ST SIMONS IS	GA	31522
19660	MLPF& S CUST FPO JAMES MATEJA IRA FBO JAMES MATEJA	6225 83RD AVE	KENOSHA	WI	53142-7407
19661	MLPF& S CUST FPO JAMES T WOOD IRRRA FBO JAMES T WOOD	P O BOX 247	ROANOKE	AL	36274
19662	MLPF& S CUST FPO JAMES TENNANT IRA FBO JAMES TENNANT	639 PARK AVE	WILMETTE	IL	60091
19663	MLPF& S CUST FPO JAMES W. SHANNON BASIC FBO JAMES W SHANNON	440 DARRELL RD	HILLSBOROUGH	CA	94010-6710
19664	MLPF& S CUST FPO JANE B MILLER IRA FBO JANE B MILLER	6950 W 106TH PL	WORTH	IL	60482
19665	MLPF& S CUST FPO JANE M GRANT IRRRA FBO JANE M GRANT	28 COMMERCE ST	CLINTON	CT	06413
19666	MLPF& S CUST FPO JANE PERLMAN IRRRA FBO JANE PERLMAN	2 PETER COOPER RD # 1B	NEW YORK	NY	10010
19667	MLPF& S CUST FPO JANE S MARSHALL IRA FBO JANE S MARSHALL	PO BOX 294763	LEWISVILLE	TX	75029
19668	MLPF& S CUST FPO JANET SULENTIC SHUMAKE IRA FBO JANET SULENTIC SHUMAKE	4509 HOCKADAY DR	DALLAS	TX	75229
19669	MLPF& S CUST FPO JAY J SHLIFKA IRA FBO JAY J SHLIFKA	2675 PRISCILLA AVE	HIGHLAND PARK	IL	60035
19670	MLPF& S CUST FPO JAY P BESKIND IRA FBO JAY P BESKIND BRANDES	5676 E CHENEY DR	PARADISE VLY	AZ	85253
19671	MLPF& S CUST FPO JEAN M BARRY IRRRA FBO JEAN M BARRY	26026 SUNNYGLEN AVE	LAGUNA HILLS	CA	92653
19672	MLPF& S CUST FPO JEANNE B MILLER SEP FBO JEANNE B MILLER	107 GREENSTONE LN	CARY	NC	27518
19673	MLPF& S CUST FPO JEANNETTE C LUCAS IRA FBO JEANNETTE C LUCAS	PO BOX 22635	LEXINGTON	KY	40522
19674	MLPF& S CUST FPO JEFFREY A FINE IRA FBO JEFFREY A FINE	1980 HIDDEN RIDGE LN	HIGHLAND PARK	IL	60035
19675	MLPF& S CUST FPO JEFFREY J EMMONS IRRRA FBO JEFFREY J EMMONS	2716 HIBISCUS CT	PUNTA GORDA	FL	33950
19676	MLPF& S CUST FPO JEFFREY M DILS IRA FBO JEFFREY M DILS	5 DEMPSEY GLEN LN	SIMPSONVILLE	SC	29681
19677	MLPF& S CUST FPO JERRY J TREVEY IRRRA FBO JERRY J TREVEY	2026 TERRAPIN MT LANE	BIG ISLAND	VA	24526
19678	MLPF& S CUST FPO JOAN S SHINNERS IRA FBO JOAN S SHINNERS	211 GUINEVERE DR	MURRAY	KY	42071
19679	MLPF& S CUST FPO JOAN TIGHE CLAYTON IRRRA FBO JOAN TIGHE CLAYTON	21 SPINNING WHEEL RD # 10A	HINSDALE	IL	60521
19680	MLPF& S CUST FPO JOE MCADAMS SEP FBO JOE MCADAMS	ELS 2 N RIVERSIDE PLZ STE 700	CHICAGO	IL	60606
19681	MLPF& S CUST FPO JOHN BALKARANSINGH IRRRA FBO JOHN BALKARANSINGH	2035 WESTVIEW LN	ROUND LK BCH	IL	60073
19682	MLPF& S CUST FPO JOHN C STOMBER IRRRA FBO JOHN C STOMBER	120 CARTER ST	NEW CANAAN	CT	06840
19683	MLPF& S CUST FPO JOHN C VOGEL IRA FBO JOHN C VOGEL	1505 RAPIDS CT	NAPERVILLE	IL	60565
19684	MLPF& S CUST FPO JOHN CHARLES RASMUS IRA FBO JOHN CHARLES RASMUS	3302 ALABAMA AVE	ALEXANDRIA	VA	22305
19685	MLPF& S CUST FPO JOHN D HARRISON IRRRA FBO JOHN D HARRISON	PO BOX 386	LUVERNE	AL	36049
19686	MLPF& S CUST FPO JOHN F DONAHUE JR IRA FBO JOHN F DONAHUE JR	17 SECOR DR	PRT WASHINGTN	NY	11050

## EXHIBIT A

#	NAME	ADDRESS			
19687	MLPF& S CUST FPO JOHN F ELENEWSKI IRA FBO JOHN F ELENEWSKI	PO BOX 6781	LAWRENCEVILLE	NJ	08648
19688	MLPF& S CUST FPO JOHN F JANSSON IRA FBO JOHN F JANSSON	199 CHURCH RD	WINNETKA	IL	60093
19689	MLPF& S CUST FPO JOHN KLAWANS BASIC FBO JOHN A KLAWANS	10 S LA SALLE ST STE 3500	CHICAGO	IL	60603
19690	MLPF& S CUST FPO JOHN L MOORE MD IRA FBO JOHN L MOORE MD BRANDES CONSULTS	328 TIMBERLANE DR	GRETNA	LA	70056
19691	MLPF& S CUST FPO JOHN OLDFIELD IRRA FBO JOHN OLDFIELD	6220 BEAVER CREEK RD	OKLAHOMA CITY	OK	73162
19692	MLPF& S CUST FPO JOHN WELBORN MAHONEY IRA FBO JOHN WELBORN MAHONEY	3409 SAGE BRUSH TRL	PLANO	TX	75023
19693	MLPF& S CUST FPO JOSEPH HEIT IRRA FBO JOSEPH HEIT	7327 E WINDWOOD WAY	PARKER	CO	80134
19694	MLPF& S CUST FPO JOSEPH J WALKO IRRA FBO JOSEPH J WALKO	410 NORWOOD AVE	S PLAINFIELD	NJ	07080
19695	MLPF& S CUST FPO JOSEPH J WEHMEYER SEP FBO JOSEPH J WEHMEYER	152 GLENSIDE TRL	SPARTA	NJ	07871
19696	MLPF& S CUST FPO JOSEPH LEONARD IRRA FBO JOSEPH LEONARD	521 VALLEY FORGE LN	MUNDELEIN	IL	60060
19697	MLPF& S CUST FPO JOSEPH M COLLINS IRA FBO JOSEPH M COLLINS	2200 DOWNING AVE	WESTCHESTER	IL	60154
19698	MLPF& S CUST FPO JOSEPH M.A. LEDLIE IRRA FBO JOSEPH M.A. LEDLIE	3445 PACES FOREST RD NW	ATLANTA	GA	30327
19699	MLPF& S CUST FPO JOSEPH T PICARELLA IRRA FBO JOSEPH T PICARELLA	13290 PROVIDENCE LAKE DR	ALPHARETTA	GA	30004
19700	MLPF& S CUST FPO JOSEPHINE L VISSERING IRA FBO JOSEPHINE L VISSERING	208 CASAS BELLAS	SANTA TERESA	NM	88008
19701	MLPF& S CUST FPO JOYCE WHITE IRRA FBO JOYCE WHITE	355 8TH AVE	NEW YORK	NY	10001
19702	MLPF& S CUST FPO JUDITH B WIERCIAK IRRA FBO JUDITH B WIERCIAK	1105 N OXFORDSHIRE LN	EDWARDSVILLE	IL	62025
19703	MLPF& S CUST FPO JULIE GLASS IRRA FBO JULIE GLASS	7822 EL MANOR AVE	LOS ANGELES	CA	90045
19704	MLPF& S CUST FPO JUTTA H BUCHELE IRA FBO JUTTA H BUCHELE	6360 W POST RD	CHANDLER	AZ	85226
19705	MLPF& S CUST FPO KANCHANA SUKACHEVIN IRRA FBO KANCHANA SUKACHEVIN	10416 NEW HAMPSHIRE AVE	SILVER SPRING	MD	20903
19706	MLPF& S CUST FPO KAREN KLEIN KAISER RRA FBO KAREN KLEIN KAISER	62 TWIN LEAR RD	PIPERSVILLE	PA	18947-1629
19707	MLPF& S CUST FPO KAREN L MONROE IRA FBO KAREN L MONROE	8161 W SHADY BANK LN	GARDEN CITY	ID	83714
19708	MLPF& S CUST FPO KAREN O'CONNOR SEP FBO KAREN O'CONNOR	2 HORATIO ST	NEW YORK	NY	10014
19709	MLPF& S CUST FPO KAREN R DANBOM IRA FBO KAREN R DANBOM	1406 8TH ST S	FARGO	ND	58103
19710	MLPF& S CUST FPO KARLENE G AITKEN IRRA FBO KARLENE G AITKEN	3980 HIGHWAY 109	COLUMBIANA	AL	35051
19711	MLPF& S CUST FPO KATHARINE C BRENGLE IRA FBO KATHARINE C BRENGLE	12 E 97TH ST # 9H	NEW YORK	NY	10029
19712	MLPF& S CUST FPO KATHERINE B EVANS RRA FBO KATHERINE B EVANS	524 SAN JUAN AVE	VENICE	CA	90291
19713	MLPF& S CUST FPO KATHLEEN A VAN DYKE IRRA FBO KATHLEEN A VAN DYKE	3433 CASABLANCA WAY	FALLBROOK	CA	92028
19714	MLPF& S CUST FPO KATHLEEN O'BRIEN KOVAS IRA FBO KATHLEEN O'BRIEN KOVAS	1008 E BAY DR	NORTHPORT	MI	49670-9781
19715	MLPF& S CUST FPO KATHRYN A BROWN IRA FBO KATHRYN A BROWN	5017 KERRY DOWNS RD	BIRMINGHAM	AL	35242
19716	MLPF& S CUST FPO KATHY B SCHRODE IRRA FBO KATHY B SCHRODE	12770 N RAIN SHADOW CT	MARANA	AZ	85653
19717	MLPF& S CUST FPO KEEP CHICAGO BEAUTIFUL SEP FBO JOYCE KAGAN CHARMATZ	505 N LAKE SHORE DR # 3604	CHICAGO	IL	60611
19718	MLPF& S CUST FPO KEMP B DOERSCH MD IRRA FBO KEMP B DOERSCH MD	2727 SIERRA VIEW TRL	CARMICHAEL	CA	95608
19719	MLPF& S CUST FPO KENICHI WATANABE IRRA FBO KENICHI WATANABE	720 GREAT HWY # 2	SAN FRANCISCO	CA	94121
19720	MLPF& S CUST FPO KENNETH A HOLLANDER IRRA FBO KENNETH A HOLLANDER	45431 GREENLING CIR	MENDOCINO	CA	95460
19721	MLPF& S CUST FPO KENNETH J DEPAOLA IRA FBO KENNETH J DEPAOLA	21313 S BOSCHOME CIR	KILDEER	IL	60047
19722	MLPF& S CUST FPO KENNETH KLEINBERG IRRA FBO KENNETH KLEINBERG	4705 LOUISE AVE	ENCINO	CA	91316
19723	MLPF& S CUST FPO KENTON MORRIS DCSD SEP FBO MR KENTON MORRIS DCSD	506 WINDSOR LN	BATAVIA	IL	60510-1244
19724	MLPF& S CUST FPO KEVIN J DEANY IRA FBO KEVIN J DEANY	1011 61ST ST	DOWNERS GROVE	IL	60516
19725	MLPF& S CUST FPO KEVIN KILLERMANN IRA FBO KEVIN KILLERMANN C/O KINCAID'S	950 W ARMITAGE AVE	CHICAGO	IL	60614
19726	MLPF& S CUST FPO KEVIN W MCFALL IRA FBO KEVIN W MCFALL	3551 S PRAIRIE AVE	CHICAGO	IL	60653-1006
19727	MLPF& S CUST FPO KIRAN VIBHAKAR IRA FBO KIRAN VIBHAKAR	320 DALEVIEW CT	YARDLEY	PA	19067

## EXHIBIT A

#	NAME	ADDRESS			
19728	MLPF& S CUST FPO KONRAD KIRCHER M.D. IRRA FBO KONRAD KIRCHER M.D.	142 KEY LN JUPITER	FL	33477-7349	
19729	MLPF& S CUST FPO LANNY J BEACH IRA FBO LANNY J BEACH	790 WILLOWRIDGE DR KOKOMO	IN	46901	
19730	MLPF& S CUST FPO LAREE E PEREZ IRA FBO LAREE E PEREZ	P O BOX 332 CORRALES	NM	87048	
19731	MLPF& S CUST FPO LARRY D LEAVELL IRRA FBO LARRY D LEAVELL	8826 STERLING GATE CIR SPRING	TX	77379	
19732	MLPF& S CUST FPO LARRY L DIRICKSON IRRA FBO LARRY L DIRICKSON	143 CROWN ROYAL DR BUFFALO	NY	14221	
19733	MLPF& S CUST FPO LARRY S SIMMA IRRA FBO LARRY S SIMMA	1300 FOREST RIDGE CT BIRMINGHAM	AL	35226	
19734	MLPF& S CUST FPO LAURI RIMLER IRRA FBO LAURI RIMLER	84 SUNRISE DR GILLETTE	NJ	07933	
19735	MLPF& S CUST FPO LAWRENCE J GREEN IRRA FBO LAWRENCE J GREEN	915 SKOKIE RIDGE DR GLENCOE	IL	60022	
19736	MLPF& S CUST FPO LAWRENCE P BROOKS IRA FBO LAWRENCE P BROOKS	521 DANNY DR SHOREWOOD	IL	60431	
19737	MLPF& S CUST FPO LEON J.WITKOWSKI JR.DDS BASIC FBO LEON J WITKOWSKI	21714 CAPPEL LN FRANKFORT	IL	60423	
19738	MLPF& S CUST FPO LEONARD KOSOVA IRRA FBO LEONARD KOSOVA	2 DEEPWOOD TRL RIVERWOODS	IL	60015	
19739	MLPF& S CUST FPO LESLIE D TINCKNELL IRA FBO LESLIE D TINCKNELL	60 BENTON RD SAGINAW	MI	48602	
19740	MLPF& S CUST FPO LESTER E CLARK JR IRRA FBO LESTER E CLARK JR	3721 LOCKE LN HOUSTON	TX	77027	
19741	MLPF& S CUST FPO LIFESPAN SERVICES SEP FBO RICK N GARNITZ	235 E PONCE DE LEON AVE SUITE 200 DECATUR	GA	30030	
19742	MLPF& S CUST FPO LILLIAN P KELLER IRA FBO LILLIAN P KELLER	6113 LENTZ RD QUINCY	IL	62305	
19743	MLPF& S CUST FPO LINDA CRESS IRA FBO LINDA CRESS	4108 KENNEDY DR SOUTH BEND	IN	46614	
19744	MLPF& S CUST FPO LINDA DITTMAR CARPENTER IRA FBO LINDA DITTMAR CARPENTER	29769 NIGUEL RD APT F LAGUNA NIGUEL	CA	92677-5000	
19745	MLPF& S CUST FPO LINDA GALLAGHER IRRA FBO LINDA GALLAGHER	9579 NW 26TH ST SUNRISE	FL	33322	
19746	MLPF& S CUST FPO LINN LITKENHOUS IRRA FBO LINN LITKENHOUS	2009 RIDGETOP CT BIRMINGHAM	AL	35244	
19747	MLPF& S CUST FPO LONNIE R KOELTZOW IRRA FBO LONNIE R KOELTZOW	1415 DALE DR TROY	IL	62294	
19748	MLPF& S CUST FPO LORIE E BRAKAS SEP FBO LORIE E BRAKAS	1580 GASCONY RD LEUCADIA	CA	92024	
19749	MLPF& S CUST FPO LOUIS WALD IRA FBO LOUIS WALD	39 OLD QUARRY RD ENGLEWOOD	NJ	07631	
19750	MLPF& S CUST FPO LUCAS ADAM BARNETT IRRA FBO LUCAS ADAM BARNETT	220 W JACKSON AVE APT 303 KNOXVILLE	TN	37902	
19751	MLPF& S CUST FPO LUCILLE CANNIZZARO IRA FBO LUCILLE CANNIZZARO	46 FOXTAIL LN MONMOUTH JCT	NJ	08852	
19752	MLPF& S CUST FPO LUCILLE ROSEN R493 IRA FBO LUCILLE ROSEN R493	1220 RUDOLPH DR. APT 5A NORTHBROOK	IL	60062	
19753	MLPF& S CUST FPO LYNN LAUREYS-GAGNE SEP FBO LYNN LAUREYS-GAGNE	1252 ASH ST WINNETKA	IL	60093	
19754	MLPF& S CUST FPO M DIANE CUMMING IRRA FBO M DIANE CUMMING	5710 HOWARD CREEK RD SARASOTA	FL	34241	
19755	MLPF& S CUST FPO MACARTHER R PLUMART IRRA FBO MACARTHER R PLUMART	179 LAKESHORE DR BERKELEY LAKE	GA	30096	
19756	MLPF& S CUST FPO MANUEL R BORREGO IRA FBO MANUEL R BORREGO	2403 RIVER RIDGE DR SARASOTA	FL	34239	
19757	MLPF& S CUST FPO MARCIA STREITFELD IRRA FBO MARCIA STREITFELD	821 N ROSE ST BURBANK	CA	91505	
19758	MLPF& S CUST FPO MARGARET A MCGURL IRRA FBO MARGARET A MCGURL	5905 HIGH RIDGE CIR DOYLESTOWN	PA	18902	
19759	MLPF& S CUST FPO MARGARET D'ONOFRIO IRRA FBO MARGARET D'ONOFRIO	340 S REGENT ST PORT CHESTER	NY	10573	
19760	MLPF& S CUST FPO MARGARET F DUNKIN IRA FBO MARGARET F DUNKIN	542 EDGEKNOLL LN HOMEWOOD	AL	35209	
19761	MLPF& S CUST FPO MARGARET R CONNOLLY IRA FBO MARGARET R CONNOLLY	9 WILLOW SPRING LN HANOVER	NH	03755	
19762	MLPF& S CUST FPO MARGIE N KIRKLAND IRRA FBO MARGIE N KIRKLAND	146 BRISTOL LN BIRMINGHAM	AL	35242	
19763	MLPF& S CUST FPO MARIA L MUNIZ-FLAMINO IRRA FBO MARIA L MUNIZ-FLAMINO	623 SONOMA ST SAN MARCOS	CA	92078	
19764	MLPF& S CUST FPO MARIE ATCHISON IRA FBO MARIE ATCHISON	P O BOX 752 COLUMBIANA	AL	35051	
19765	MLPF& S CUST FPO MARIE ELAINE ZADWORN Y FBO MARIE ELAINE ZADWORN Y	109 CLEARMONT DR ELK GROVE VLG	IL	60007	
19766	MLPF& S CUST FPO MARILYN B WEIL IRRA FBO MARILYN B WEIL	3701 N COUNTRY CLUB DR # 907 AVENTURA	FL	33180	
19767	MLPF& S CUST FPO MARILYN MARGON IRRA FBO MARILYN MARGON	505 1ST ST BROOKLYN	NY	11215	
19768	MLPF& S CUST FPO MARION B CULVER IRA FBO MARION B CULVER	4305 DALRYMPLE CT JACKSON	MS	39211	
19769	MLPF& S CUST FPO MARK F SCHAR IRA FBO MARK F SCHAR	315 HOMER AVE UNIT 309 PALO ALTO	CA	94301	

EXHIBIT A

#	NAME	ADDRESS			
19770	MLPF& S CUST FPO MARK F THOMANN IRA FBO MARK F THOMANN	141 W JACKSON BLVD # 3620	CHICAGO	IL	60604
19771	MLPF& S CUST FPO MARK STEVEN KOTZ IRA FBO MARK STEVEN KOTZ	1412 PEBBLECREEK DR	GLENVIEW	IL	60025
19772	MLPF& S CUST FPO MARK WUKAS IRA FBO MARK WUKAS	16 E NORTH AVE	LAKE BLUFF	IL	60044
19773	MLPF& S CUST FPO MARTHA M LONDON IRA FBO MARTHA M LONDON	1125 MILFORD HARRINGTON HWY	MILFORD	DE	19963
19774	MLPF& S CUST FPO MARTIN HAIG MACKEY IRA FBO MARTIN HAIG MACKEY	5020 BELLAIRE AVE	N HOLLYWOOD	CA	91607
19775	MLPF& S CUST FPO MARVIN BEIL IRA FBO MARVIN BEIL (BRANDES)	12023 N WILLOW AVE	CLOVIS	CA	93619
19776	MLPF& S CUST FPO MARVIN DEREZIN IRA FBO MARVIN DEREZIN	10931 SAVONA RD	LOS ANGELES	CA	90077
19777	MLPF& S CUST FPO MARVIN E KNUFFMAN IRA FBO MARVIN E KNUFFMAN	1331 HAMANN LN	QUINCY	IL	62305
19778	MLPF& S CUST FPO MARY ANN WAITLEY IRA FBO MARY ANN WAITLEY	2524 INDIAN RIDGE DR	GLENVIEW	IL	60026
19779	MLPF& S CUST FPO MARY E PHILIPPS IRA FBO MARY E PHILIPPS	15217 LAS ROBLES	OAK FOREST	IL	60452
19780	MLPF& S CUST FPO MARY G POSER IRA FBO MARY G POSER	314 S CHARLES ST	COLUMBUS	WI	53925
19781	MLPF& S CUST FPO MARY J EAVES IRA FBO MARY J EAVES	7232 ALTAMA RD	JACKSONVILLE	FL	32216
19782	MLPF& S CUST FPO MARY JANE HALLER IRA FBO MARY JANE HALLER	3532 DELRAY DR	FORT WAYNE	IN	46815
19783	MLPF& S CUST FPO MARY JO WINKELMANN IRA FBO MARY JO WINKELMANN	424 OLD NEWPORT BLVD	NEWPORT BEACH	CA	92663
19784	MLPF& S CUST FPO MARY K FEIERTAG IRA FBO MARY K FEIERTAG	470 KNAUER AVE	BATAVIA	OH	45103
19785	MLPF& S CUST FPO MARY LINEBACK JONES IRA FBO MARY LINEBACK JONES	1924 CANAL DR NW	WILSON	NC	27896
19786	MLPF& S CUST FPO MARY M TONG IRA FBO MARY M TONG	4938 JEROME AVE	SKOKIE	IL	60077
19787	MLPF& S CUST FPO MARY MIHELIC IRA FBO MARY MIHELIC	122 KINCAID DR	LAKE ZURICH	IL	60047
19788	MLPF& S CUST FPO MARY ROTH IRA FBO MARY ROTH	1714 EXECUTIVE LN	GLENVIEW	IL	60026
19789	MLPF& S CUST FPO MARYANN GRAU IRA FBO MARYANN GRAU	431 KERWIN ST	CAMBRIA	CA	93428-4492
19790	MLPF& S CUST FPO MATINA GIANAKAS IRA FBO MATINA GIANAKAS	8201 W 95TH ST	HICKORY HILLS	IL	60457
19791	MLPF& S CUST FPO MATT KERSTE IRA FBO MATT KERSTE	1134 MAPLE AVE # 3	EVANSTON	IL	60202
19792	MLPF& S CUST FPO MATTHEW LAMBIASE IRA FBO MATTHEW LAMBIASE	200 CENTRAL PARK SOUTH APT 5B	NEW YORK	NY	10019
19793	MLPF& S CUST FPO MEREDITH HALPERN IRA FBO MEREDITH HALPERN	204 W 85TH ST APT 5 APT 5	NEW YORK	NY	10024
19794	MLPF& S CUST FPO MERREL MILLER IRA FBO MERREL MILLER BRANDES LARGE VALUE	5800 N WOODCREEK CIR	MCKINNEY	TX	75071
19795	MLPF& S CUST FPO MICHAEL ADELMAN SEP FBO MICHAEL ADELMAN	1811 BEACON HILL DR	DRESHER	PA	19025
19796	MLPF& S CUST FPO MICHAEL FELT IRA FBO MICHAEL FELT	13205 DEANE DR	ANACORTES	WA	98221
19797	MLPF& S CUST FPO MICHAEL FINNEY IRA FBO MICHAEL FINNEY	119 EDGEWOOD CT	WAYZATA	MN	55391
19798	MLPF& S CUST FPO MICHAEL H BALTER IRA FBO MICHAEL H BALTER	3825 GREENACRE DR	NORTHBROOK	IL	60062
19799	MLPF& S CUST FPO MICHAEL H BURNS IRA FBO MICHAEL H BURNS	51 VIA ALCAMO	SAN CLEMENTE	CA	92673-7043
19800	MLPF& S CUST FPO MICHAEL H GREENBERG IRA FBO MICHAEL H GREENBERG	5650 GLEN ERROL RD NW	ATLANTA	GA	30327
19801	MLPF& S CUST FPO MICHAEL J DWYER IRA FBO MICHAEL J DWYER	2710 BLACKHAWK RD	WILMETTE	IL	60091
19802	MLPF& S CUST FPO MICHAEL K WEBB IRA FBO MICHAEL K WEBB	508 E 1ST ST	AUBURN	IN	46706
19803	MLPF& S CUST FPO MICHAEL P SEIFERT IRA FBO MICHAEL P SEIFERT	259 SW 193RD PL	NORMANDY PARK	WA	98166
19804	MLPF& S CUST FPO MICHAEL S CARLETON IRA FBO MICHAEL S CARLETON	2322 EVERGREEN ST	SAN DIEGO	CA	92106
19805	MLPF& S CUST FPO MICHAEL S MEADOWS IRA FBO MICHAEL S MEADOWS	11754 HATTERAS ST	N HOLLYWOOD	CA	91607
19806	MLPF& S CUST FPO MICHAEL T SELCH SEP FBO MICHAEL T SELCH	6760 ALTAMOR DR	LOS ANGELES	CA	90045
19807	MLPF& S CUST FPO MICHELLE A ELLIS IRA FBO MICHELLE A ELLIS	7606 BURKE RD	NEW ORLEANS	LA	70127
19808	MLPF& S CUST FPO MILAN E CHILLA IRA FBO MILAN E CHILLA	21 ENSIGN RD	ROWAYTON	CT	06853
19809	MLPF& S CUST FPO MILTON J ROSENBERG IRA FBO MILTON J ROSENBERG	1448 N LAKE SHORE DR # 4C	CHICAGO	IL	60610
19810	MLPF& S CUST FPO MILTON LEVINBERG IRA FBO MILTON LEVINBERG	3019 HARTZELL ST	WILMETTE	IL	60091

## EXHIBIT A

#	NAME	ADDRESS			
19811	MLPF& S CUST FPO MILTON T HANSEN IRRA FBO MILTON T HANSEN	2527 28TH ST	MOLINE	IL	61265
19812	MLPF& S CUST FPO MITCHELL LEE EUDY SEP FBO MITCHELL LEE EUDY	2608 DOSTER RD	MONROE	NC	28112
19813	MLPF& S CUST FPO MITCHELL LIRTZMAN MD IRRA FBO MITCHELL LIRTZMAN MD	121 OAK FOREST DR	LAFAYETTE	LA	70501-6511
19814	MLPF& S CUST FPO MR CONRAD C FINK IRA FBO MR CONRAD C FINK	116 S STRATFORD DR	ATHENS	GA	30605-3024
19815	MLPF& S CUST FPO MR DAVID C BOWERS IRRA FBO MR DAVID C BOWERS	21568 LAKE ST	CASSOPOLIS	MI	49031
19816	MLPF& S CUST FPO MR DAVID J ENGELHARDT RRA FBO MR DAVID J ENGELHARDT	PO BOX 371	SEAFORD	DE	19973
19817	MLPF& S CUST FPO MR DOUGLAS TRUMBULL IRRA FBO MR DOUGLAS TRUMBULL C/O WEISS BLOCK KARP&CASKEY	P.O. BOX 199	SOUTHFIELD	MA	01259
19818	MLPF& S CUST FPO MR JEFFREY A CARRIER IRA FBO MR JEFFREY A CARRIER	5837 W WAVELAND AVE	CHICAGO	IL	60634
19819	MLPF& S CUST FPO MR JOHN F SPENCE IRRA FBO MR JOHN F SPENCE	115 6TH ST	WILMETTE	IL	60091
19820	MLPF& S CUST FPO MR JOHN N DUNCAN JR IRRA FBO MR JOHN N DUNCAN JR	117 CARROT ISLAND LN	BEAUFORT	NC	28516
19821	MLPF& S CUST FPO MR JOHN P MAHER IRRA FBO MR JOHN P MAHER	1338 CHESTNUT ST	WESTERN SPRGS	IL	60558
19822	MLPF& S CUST FPO MR LESTER CHARMATZ IRA FBO MR LESTER CHARMATZ	505 N LAKE SHORE DR # 3604	CHICAGO	IL	60611
19823	MLPF& S CUST FPO MR MAX E WILLIAMS IRRA FBO MR MAX E WILLIAMS	3056 CREST DR	CLEARWATER	FL	33759
19824	MLPF& S CUST FPO MR MICHAEL H. JORDAN IRRA FBO MR MICHAEL H. JORDAN	55 E 75TH ST	NEW YORK	NY	10021
19825	MLPF& S CUST FPO MR RANDOLPH D SIMS IRRA FBO MR RANDOLPH D SIMS	215 CIMMERON TRL	GLENDORA	CA	91741
19826	MLPF& S CUST FPO MR TADD A LINDSAY SR IRA FBO MR TADD A LINDSAY SR	310 W COLE AVE	WHEATON	IL	60187
19827	MLPF& S CUST FPO MR TIMOTHY MYGIND IRRA FBO MR TIMOTHY MYGIND	21 COLLEGE HILL BARGATE WOOD	GODLMNG SURREY UK GU71YA		
19828	MLPF& S CUST FPO MR WILLIAM D KING IV SEP FBO MR WILLIAM D KING IV	P O BOX 420	CARROLLTON	AL	35447
19829	MLPF& S CUST FPO MR WILLIAM PRITCHETT IRA FBO MR WILLIAM PRITCHETT	106 RYDER CT	WOODSTOCK	GA	30189
19830	MLPF& S CUST FPO MRS ANNA SZPALA-ILARIA IRA FBO MRS ANNA SZPALA-ILARIA	141 WOODLAND AVE	LITTLE FERRY	NJ	07643
19831	MLPF& S CUST FPO MRS BARBARA D NETO IRA FBO MRS BARBARA D NETO	12 CANNATA DR	CROMWELL	CT	06416
19832	MLPF& S CUST FPO MRS GAIL P ANDERSON IRA FBO MRS GAIL P ANDERSON THM ACCOUNT	4823 KENNETT PIKE	WILMINGTON	DE	19807
19833	MLPF& S CUST FPO MRS MARGARET H KENNEDY IRA FBO MRS MARGARET H KENNEDY	1949 E RIVER PKWY	MINNEAPOLIS	MN	55414
19834	MLPF& S CUST FPO MRS MARY ANN WINTER IRA FBO MRS MARY ANN WINTER	930 5TH AVE	NEW YORK	NY	10021
19835	MLPF& S CUST FPO MRS MARY SCHWARTZ IRRA FBO MRS MARY SCHWARTZ	PO BOX 610	BARNEGAT LGT	NJ	08006
19836	MLPF& S CUST FPO MS NATALIE A WARADY RRA FBO MS NATALIE A WARADY	219 E 2ND ST APT 5E	NEW YORK	NY	10009
19837	MLPF& S CUST FPO NADER SADOUGHI IRRA FBO NADER SADOUGHI	33831 MERCATOR ISLE	DANA POINT	CA	92629
19838	MLPF& S CUST FPO NANCIE ANN K MOEBIUS IRRA FBO NANCIE ANN K MOEBIUS	1200 MARINAVIEW DR	ARNOLD	MD	21012
19839	MLPF& S CUST FPO NANCY L CLARK IRA FBO NANCY L CLARK	644 LINDEN AVE	OAK PARK	IL	60302
19840	MLPF& S CUST FPO NELL P DENNING IRRA FBO NELL P DENNING	504 SCOTTS WAY	AUGUSTA	GA	30909
19841	MLPF& S CUST FPO NELSON H FORBES SEP FBO NELSON H FORBES	3704 RICHELIEU DR	VESTAVIA HLS	AL	35216
19842	MLPF& S CUST FPO NOLIE FISHMAN IRA FBO NOLIE FISHMAN THE BRENTWOOD MGMT GROUP	11812 SAN VICENTE BLVD STE 200	LOS ANGELES	CA	90049-6622
19843	MLPF& S CUST FPO NORA E TATTERSALL IRA FBO NORA E TATTERSALL	716 OVERBROOK RD	ELYRIA	OH	44035-3658
19844	MLPF& S CUST FPO NOREEN M LADEWSKI IRA FBO NOREEN M LADEWSKI	325 N SHORE DR	SOUTH HAVEN	MI	49090
19845	MLPF& S CUST FPO NORMA JANE WINTER IRRA FBO NORMA JANE WINTER	10210 W STUENKEL RD	FRANKFORT	IL	60423
19846	MLPF& S CUST FPO ORESTES J MIHALY IRRA FBO ORESTES J MIHALY GABELLI ASSET MGMT	105 ROUND HILL RD	ARMONK	NY	10504
19847	MLPF& S CUST FPO P RICHARD BOWLEY IRRA FBO P RICHARD BOWLEY	132 COLONNADE DR	PEACHTREE CTY	GA	30269
19848	MLPF& S CUST FPO PATRICIA A MULDERIG IRA FBO PATRICIA A MULDERIG	35 WHITE CLIFF LN	NESCONSET	NY	11767
19849	MLPF& S CUST FPO PATRICIA B LABAW IRA FBO PATRICIA B LABAW	1505 LAWNSDALE RD	ELKHART	IN	46514
19850	MLPF& S CUST FPO PATRICIA GIAMMARINO IRA FBO PATRICIA GIAMMARINO	10040 272ND AVE	TREVOR	WI	53179

EXHIBIT A

#	NAME	ADDRESS			
19851	MLPF& S CUST FPO PATRICIA H ALSTON IRA FBO PATRICIA H ALSTON	33048 ELISA DR	DANA POINT	CA	92629
19852	MLPF& S CUST FPO PATRICIA M SCALABRIN IRA FBO PATRICIA M SCALABRIN	5 HAGERTY LN	CRANBURY	NJ	08512
19853	MLPF& S CUST FPO PATRICK BOLTON IRRA FBO PATRICK BOLTON	1968 BROOKHAVEN AVE	PLACENTIA	CA	92870
19854	MLPF& S CUST FPO PAT'S FURNITURE SERVICE BASIC FBO PASQUALE DI MASO	1712 N NATOMA AVE	CHICAGO	IL	60707-3916
19855	MLPF& S CUST FPO PAUL C GIBSON IRRA FBO PAUL C GIBSON	4851 LINDSTROM DR	CHARLOTTE	NC	28226
19856	MLPF& S CUST FPO PAUL CAMARATA IRA FBO PAUL CAMARATA	3515 BERRY DR	STUDIO CITY	CA	91604
19857	MLPF& S CUST FPO PAUL E BEKAVAC SEP FBO PAUL E BEKAVAC	307 WEST 1901 S ROOSEVELT BLVD	KEY WEST	FL	33040
19858	MLPF& S CUST FPO PAUL M SHERIDAN III SEP FBO MR PAUL SHERIDAN III	69 ABBOTTSFORD RD	WINNETKA	IL	60093
19859	MLPF& S CUST FPO PAUL SCHINDLER IRRA FBO PAUL SCHINDLER GREENBERG TRAURIG	200 PARK AVE # 16	NEW YORK	NY	10166
19860	MLPF& S CUST FPO PAUL SIGAFUSS IRRA FBO PAUL SIGAFUSS	P.O. BOX 610	ALEXANDRIA	AL	36250
19861	MLPF& S CUST FPO PAUL TREGER IRRA FBO PAUL TREGER	6464 AVENIDA WILFREDO	LA JOLLA	CA	92037
19862	MLPF& S CUST FPO PAUL W KOBUSSEN IRA FBO PAUL W KOBUSSEN	616 CHARLEMAGNE DR	NORTHBROOK	IL	60062
19863	MLPF& S CUST FPO PAUL W NAPOLITANO IRRA FBO PAUL W NAPOLITANO	1846 E WANAMAKER DR	COVINA	CA	91724
19864	MLPF& S CUST FPO PEDRO J OBREGON IRRA FBO PEDRO J OBREGON	1816 SCARLETT AVE	NORTH PORT	FL	34289
19865	MLPF& S CUST FPO PENNY Z APTER IRA FBO PENNY Z APTER	PO BOX 42	MIDDLE HADDAM	CT	06456
19866	MLPF& S CUST FPO PERRY TRIVERI IRA FBO PERRY TRIVERI	4941 ROLEX PKWY	LOVES PARK	IL	61111
19867	MLPF& S CUST FPO PETER H KOHN IRRA FBO PETER H KOHN	25 WINDSOR ISLE DR	LONGWOOD	FL	32779
19868	MLPF& S CUST FPO PETER M RONAI IRRA FBO PETER M RONAI	3585 CHRISTEN ST S	SALEM	OR	97302
19869	MLPF& S CUST FPO PETER T FERIOLO IRA FBO PETER T FERIOLO	411 WALNUT ST # 1769	GREEN CV SPGS	FL	32043
19870	MLPF& S CUST FPO PHILLIP W CAREY IRA FBO PHILLIP W CAREY	PO BOX 351	MILL CITY	OR	97360
19871	MLPF& S CUST FPO PO-SHUNG REN IRRA FBO PO-SHUNG REN	27 MOUNTAINSIDE RD	MENDHAM	NJ	07945
19872	MLPF& S CUST FPO RACHAEL C PURL IRRA FBO RACHAEL C PURL	1502 TERRANCE DR	NAPERVILLE	IL	60565
19873	MLPF& S CUST FPO RAFAEL GARCIA IRA FBO RAFAEL GARCIA	225 69TH ST	DARIEN	IL	60561
19874	MLPF& S CUST FPO RALPH TREDER IRRA FBO RALPH TREDER	10 PRIMROSE PL	EWING	NJ	08638
19875	MLPF& S CUST FPO RAYMON A GROSSMAN & ASSOC SEP FBO RAYMON A GROSSMAN	7101 N CICERO AVE # 110	LINCOLNWOOD	IL	60712
19876	MLPF& S CUST FPO RAYNA ADLER IRA FBO RAYNA ADLER	2845 WALNUT RD	HOMEWOOD	IL	60430
19877	MLPF& S CUST FPO REGINA MURPHY IRRA FBO REGINA MURPHY	18023 MARLIN LN	HOMEWOOD	IL	60430
19878	MLPF& S CUST FPO REINHARD SCHNEIDER IRRA FBO REINHARD SCHNEIDER	1947 KENILWORTH AVE	WILMETTE	IL	60091
19879	MLPF& S CUST FPO RENAY ANGEL IRRA FBO RENAY ANGEL	25361 S WOODLAND RD	BEACHWOOD	OH	44122
19880	MLPF& S CUST FPO RENEE R PREININGER IRRA FBO RENEE R PREININGER	7011 BELMONT CT	LAKEWOOD RCH	FL	34202
19881	MLPF& S CUST FPO RICHARD B SHAFFER IRA FBO RICHARD B SHAFFER	3731 RENOIR PL	CINCINNATI	OH	45241
19882	MLPF& S CUST FPO RICHARD D FARR IRRA FBO RICHARD D FARR	31 ASPEN WAY	ITHACA	NY	14850
19883	MLPF& S CUST FPO RICHARD HEITLER SEP FBO RICHARD HEITLER	31 STONYBROOK RD	WEST CALDWELL	NJ	07006
19884	MLPF& S CUST FPO RICHARD I REITKOPP IRA FBO RICHARD I REITKOPP	135 RUNNYMEDE RD	ROCHESTER	NY	14618
19885	MLPF& S CUST FPO RICHARD J KITT SEP FBO DR RICHARD J KITT	2240 SW 11TH PL	BOCA RATON	FL	33486
19886	MLPF& S CUST FPO RICHARD L ABRAHAM IRA FBO RICHARD L ABRAHAM	143 COLFAX RD	HAVERTOWN	PA	19083
19887	MLPF& S CUST FPO RICHARD L MARECEK IRRA FBO RICHARD L MARECEK	3246 CROWN POINTE DR	STOW	OH	44224
19888	MLPF& S CUST FPO RICHARD M O'BRIEN IRRA FBO RICHARD M O'BRIEN	146 LILLIAN WAY	FALLBROOK	CA	92028
19889	MLPF& S CUST FPO ROBERT A PAUSTIAN IRA FBO ROBERT A PAUSTIAN	7330 W CAROL ST	NILES	IL	60714
19890	MLPF& S CUST FPO ROBERT A READ IRRA FBO ROBERT A READ	805 E OAK ST	PORTER	IN	46304
19891	MLPF& S CUST FPO ROBERT B EASSA IRRA FBO ROBERT B EASSA	2 N HILL CT	OAKLAND	CA	94618

## EXHIBIT A

#	NAME	ADDRESS			
19892	MLPF& S CUST FPO ROBERT B LAMMERDING IRRA FBO ROBERT B LAMMERDING	17 DUNCAN DR	HAMILTON SQ	NJ	08690
19893	MLPF& S CUST FPO ROBERT B LERNER IRA FBO ROBERT B LERNER	54 ROSE LN	E ROCKAWAY	NY	11518
19894	MLPF& S CUST FPO ROBERT D RYAN IRA FBO ROBERT D RYAN	11325 WILLOW CREEK LN	ORLAND PARK	IL	60467
19895	MLPF& S CUST FPO ROBERT D SPARR RRA FBO ROBERT D SPARR	10 S WILLE ST APT 206	MT PROSPECT	IL	60056
19896	MLPF& S CUST FPO ROBERT E KANE IRRA FBO ROBERT E KANE	805 BORDEAUX CT	BALLWIN	MO	63011
19897	MLPF& S CUST FPO ROBERT E NAJEMNIK IRA FBO ROBERT E NAJEMNIK	3871 LAFLOR DR	ROCKLEDGE	FL	32955
19898	MLPF& S CUST FPO ROBERT E WOODARD IRRA FBO ROBERT E WOODARD	P O BOX 670	WINDERMERE	FL	34786
19899	MLPF& S CUST FPO ROBERT F BATEMAN IRA FBO ROBERT F BATEMAN	35 FANNING LN	GREENVILLE	RI	02828
19900	MLPF& S CUST FPO ROBERT J BARNWELL IRRA FBO ROBERT J BARNWELL	1200 MILLIGAN RD	BELLEFONTAINE	OH	43311
19901	MLPF& S CUST FPO ROBERT J SLATTERY BASIC FBO ROBERT J SLATTERY	7855 SHAWNEE RUN RD	CINCINNATI	OH	45243
19902	MLPF& S CUST FPO ROBERT J SMITH IRA FBO ROBERT J SMITH	10 E HAWTHORN PKWY APT 334	VERNON HILLS	IL	60061
19903	MLPF& S CUST FPO ROBERT J VARECHA IRA FBO ROBERT J VARECHA	22842 S HARLEM AVE	FRANKFORT	IL	60423
19904	MLPF& S CUST FPO ROBERT J. HACKMEISTER RRA FBO ROBERT J. HACKMEISTER	P.O. BOX 83	SHERMANS DALE	PA	17090
19905	MLPF& S CUST FPO ROBERT L REICH IRA FBO ROBERT L REICH	26762 CRANAGE RD	OLMSTED FALLS	OH	44138
19906	MLPF& S CUST FPO ROBERT MACY FINN JR IRA FBO ROBERT MACY FINN JR	914 RIDGEFIELD RD	SHELBURNE	VT	05482
19907	MLPF& S CUST FPO ROBERT N WOLF IRA FBO ROBERT N WOLF	1212 N LAKE SHORE DR # 16CS	CHICAGO	IL	60610
19908	MLPF& S CUST FPO ROBERT P RHODES IRA FBO ROBERT P RHODES	940 FUNDERBURG BEND RD	PELL CITY	AL	35128
19909	MLPF& S CUST FPO ROBERT ROY TITUS IRRA FBO ROBERT ROY TITUS	19 STEERS AVE	NORTHPORT	NY	11768
19910	MLPF& S CUST FPO ROBERT SEITZ IRA FBO ROBERT SEITZ	1118 17TH ST S	ARLINGTON	VA	22202
19911	MLPF& S CUST FPO ROBERT T CONKLIN IRRA FBO ROBERT T CONKLIN	3818 MATTHEW LN	SEAFORD	NY	11783
19912	MLPF& S CUST FPO ROBERT V JAMBOR IRRA FBO ROBERT V JAMBOR	1173 TERRACE CT	LAKE GENEVA	WI	53147
19913	MLPF& S CUST FPO ROGER A UPHOFF RRA FBO ROGER A UPHOFF	7190 CHRISTOPHER DR	SAINT LOUIS	MO	63129
19914	MLPF& S CUST FPO RONALD B KIRKLAND IRRA FBO RONALD B KIRKLAND	146 BRISSTOL LN	BIRMINGHAM	AL	35242
19915	MLPF& S CUST FPO RONALD GRACEMAN IRRA FBO RONALD GRACEMAN	2526 WINDRUSH LN	NORTHBROOK	IL	60062
19916	MLPF& S CUST FPO RONALD HARLAN IRA FBO RONALD HARLAN	5556 LAKES EDGE DR	BIRMINGHAM	AL	35242
19917	MLPF& S CUST FPO RONALD J HABEGGER IRRA FBO RONALD J HABEGGER	1535 HOLLISTON TRL	FORT WAYNE	IN	46825
19918	MLPF& S CUST FPO RONALD J ZERINGUE IRRA FBO RONALD J ZERINGUE BRANDES ACCOUNT	1163 RUE BAYONNE	MANDEVILLE	LA	70471
19919	MLPF& S CUST FPO RONALD L SEALINE IRRA FBO RONALD L SEALINE	9317 ENFIELD DR	JOHNSTON	IA	50131
19920	MLPF& S CUST FPO RONALD SHLIFKA IRA FBO RONALD SHLIFKA	825 SUFFIELD SQ	LINCOLNSHIRE	IL	60069
19921	MLPF& S CUST FPO RONALD V JANICKI IRRA FBO RONALD V JANICKI	11803 SAINT IVES CT	WOODBIDGE	VA	22192
19922	MLPF& S CUST FPO RONNA B SHERLOCK IRA FBO RONNA B SHERLOCK	39 BUCKINGHAM LN	BUFFALO GROVE	IL	60089
19923	MLPF& S CUST FPO ROSELLA M WEZEMAN IRA FBO ROSELLA M WEZEMAN	4 SILLA LN	HOT SPRINGS	AR	71909
19924	MLPF& S CUST FPO ROSSALLIE GRABOWSKI IRRA FBO ROSSALLIE GRABOWSKI	5540 WALNUT AVE	DOWNERS GROVE	IL	60515
19925	MLPF& S CUST FPO ROY E HOFER IRRA FBO ROY E HOFER	505 BURR RIDGE CLB	BURR RIDGE	IL	60527
19926	MLPF& S CUST FPO ROY G HALLBERG IRA FBO ROY G HALLBERG	3305 ROYAL FOX DR	ST CHARLES	IL	60174
19927	MLPF& S CUST FPO RUSSELL F REED IRRA FBO RUSSELL F REED	64 SEA VISTA TER	PORT LUDLOW	WA	98365
19928	MLPF& S CUST FPO RUSSELL H SIMONS IRRA FBO RUSSELL H SIMONS	3420 WOOSTER RD APT 316	ROCKY RIVER	OH	44116
19929	MLPF& S CUST FPO RUTH O HEMBREE-GALBRAITH SEP FBO RUTH O HEMBREE-GALBRAITH	109 AMHERST CMN	CHARLOTTESVLE	VA	22903-5170
19930	MLPF& S CUST FPO RUTH R NITSUN IRA FBO RUTH R NITSUN	1137 WOODMERE DR	INDIANAPOLIS	IN	46260
19931	MLPF& S CUST FPO RUTHANN B CONWAY SEP FBO RUTHANN B CONWAY	1070 GREEN ST APT 202	SAN FRANCISCO	CA	94133
19932	MLPF& S CUST FPO S W SHUMAKE IRRA FBO S W SHUMAKE	4509 HOCKADAY DR	DALLAS	TX	75229

#	NAME	ADDRESS			
19933	MLPF& S CUST FPO SAMUEL D COOK IRA FBO SAMUEL D COOK	77 E MISSOURI AVE UNIT 72	PHOENIX	AZ	85012
19934	MLPF& S CUST FPO SAMUEL D HILL IRRA FBO SAMUEL D HILL	170 TIMBER CREEK LN	ACWORTH	GA	30101
19935	MLPF& S CUST FPO SAMUEL RONEL IRA FBO SAMUEL RONEL	24 BOUVANT DR	PRINCETON	NJ	08540
19936	MLPF& S CUST FPO SARAH J RAY IRA FBO SARAH J RAY	PO BOX 9180	TRUCKEE	CA	96162-7180
19937	MLPF& S CUST FPO SARWAT SHEIKH IRRA FBO SARWAT SHEIKH	252 RAMONA AVENUE	STATEN ISLAND	NY	10312
19938	MLPF& S CUST FPO SCOTTIE DAYTON RRA FBO SCOTTIE DAYTON	1112 DIVISION ST	MANITOWOC	WI	54220
19939	MLPF& S CUST FPO SEYMOUR A RAPPAPORT IRA FBO SEYMOUR A RAPPAPORT	99 S PARK AVE	ROCKVILLE CTR	NY	11570
19940	MLPF& S CUST FPO SHARI L PROESEL IRRA FBO SHARI L PROESEL	327 WOODHILL LN	LAKE VILLA	IL	60046
19941	MLPF& S CUST FPO SHELLEY SUE WILLIAMS IRA FBO SHELLEY SUE WILLIAMS	7700 ESTERO BLVD APT 304	FT MYERS BCH	FL	33931
19942	MLPF& S CUST FPO SLOBODAN D VUCICEVIC IRRA FBO SLOBODAN D VUCICEVIC	3501 HARLEM AVE	BERWYN	IL	60402
19943	MLPF& S CUST FPO STACY NICKEL FOSTER RRA FBO STACY NICKEL FOSTER	515 MAIN ST APT 907	EVANSTON	IL	60202
19944	MLPF& S CUST FPO STANLEY L WALSKI IRA FBO STANLEY L WALSKI	153 CASTANO DR	HOT SPRINGS	AR	71909
19945	MLPF& S CUST FPO STASIA A RIKARD IRRA FBO STASIA A RIKARD	16243 TOMAHAWK LAKE CT	CREST HILL	IL	60403
19946	MLPF& S CUST FPO STEIMAN NEUROLOGY INC SEP FBO GERALD S STEIMAN MD	314 S DREXEL AVE	COLUMBUS	OH	43209
19947	MLPF& S CUST FPO STEPHEN BARRY POZEZ IRA FBO STEPHEN BARRY POZEZ	5440 N PASEO SORIA	TUCSON	AZ	85718
19948	MLPF& S CUST FPO STEPHEN F WALKER RRA FBO STEPHEN F WALKER	306 COWAN ST	COLUMBIA	TN	38401
19949	MLPF& S CUST FPO STEPHEN L BAUM IRRA FBO STEPHEN L BAUM	738 N WELLS ST FL 2	CHICAGO	IL	60654-3521
19950	MLPF& S CUST FPO STEPHEN L BURNSTEIN IRA FBO STEPHEN L BURNSTEIN	82 LOWELL DR	MARLTON	NJ	08053
19951	MLPF& S CUST FPO STEPHEN P RICE IRRA FBO STEPHEN P RICE	3418 BARGAINTOWN RD	EGG HBR TWP	NJ	08234
19952	MLPF& S CUST FPO STEPHEN R PIPER IRA FBO STEPHEN R PIPER BRANDES-US VALUE	22841 E EUCLID CIR	AURORA	CO	80016
19953	MLPF& S CUST FPO STEPHEN ROBBINS BASIC FBO STEPHEN P ROBBINS	1301 1ST AVE # 2505	SEATTLE	WA	98101
19954	MLPF& S CUST FPO STEVEN BACKER IRA FBO STEVEN BACKER	179 E 79TH ST # 10	NEW YORK	NY	10021
19955	MLPF& S CUST FPO STEVEN BOND IRA FBO STEVEN BOND	2909 LAKE AVE	WILMETTE	IL	60091
19956	MLPF& S CUST FPO STEVEN E HIGH SEP FBO STEVEN E HIGH	1412 W BAY AVE	NEWPORT BEACH	CA	92661
19957	MLPF& S CUST FPO STEVEN M DRESNER IRRA FBO STEVEN M DRESNER	614 SHERIDAN RD	GLENCOE	IL	60022
19958	MLPF& S CUST FPO STEVEN P GIANAKAS IRA FBO STEVEN P GIANAKAS	8201 W 95TH ST	HICKORY HILLS	IL	60457
19959	MLPF& S CUST FPO SUE CAROL FINK IRA FBO SUE CAROL FINK	116 S STRATFORD DR	ATHENS	GA	30605-3024
19960	MLPF& S CUST FPO SUE MASENGALE IRA FBO SUE MASENGALE	1953 W CRESTWOOD ST	RCH PALOS VRD	CA	90275
19961	MLPF& S CUST FPO SUSAN A VELLER IRA FBO SUSAN A VELLER	945 S ELM ST	PALATINE	IL	60067
19962	MLPF& S CUST FPO SUSAN D. LIES IRA FBO SUSAN D. LIES	3028 INDIANWOOD RD	WILMETTE	IL	60091
19963	MLPF& S CUST FPO SUSAN E. CORRELL-SMITH IRA FBO SUSAN E. CORRELL-SMITH	16 OXFORD AVE	READING	PA	19609
19964	MLPF& S CUST FPO SUSANNE D LIVINGSTON SEP FBO SUSANNE D LIVINGSTON	3275 BROOKSIDE LN	ENCINITAS	CA	92024
19965	MLPF& S CUST FPO TERENCE A PALLESCHI IRA FBO TERENCE A PALLESCHI	6187 N SHORE DR	W BLOOMFIELD	MI	48324
19966	MLPF& S CUST FPO TERI BROHAUGH SMOOT IRRA FBO TERI BROHAUGH SMOOT	2429 CHANTRELLE CT	PLACERVILLE	CA	95667
19967	MLPF& S CUST FPO TERRY HEINZ IRA FBO TERRY HEINZ	3916 E EAGLESCLIFFE DR	SPRINGFIELD	MO	65809
19968	MLPF& S CUST FPO TERRY L NEWELL IRRA FBO TERRY L NEWELL	1823 ATLANTIC PL	AMELIA ISLAND	FL	32034-5818
19969	MLPF& S CUST FPO TERRY P BROWN IRA FBO TERRY P BROWN	240 HOME AVE	OAK PARK	IL	60302
19970	MLPF& S CUST FPO THADDEUS A GUZIK IRRA FBO THADDEUS A GUZIK	4383 ROLLING HILLS DR	LK IN THE HLS	IL	60156
19971	MLPF& S CUST FPO THOMAS A DAVIS IRRA FBO THOMAS A DAVIS	5 SWEET GUM CT	COLUMBIA	SC	29223
19972	MLPF& S CUST FPO THOMAS C VETRENO IRA FBO THOMAS C VETRENO	7904 SADDLEBROOK DR	PORT ST LUCIE	FL	34986
19973	MLPF& S CUST FPO THOMAS DICKINSON SEP FBO THOMAS JAMES DICKINSON	816 SOUTH ST	GENEVA	IL	60134
19974	MLPF& S CUST FPO THOMAS E LALLY IRRA FBO THOMAS E LALLY	15 LESNYK RD	GOFFSTOWN	NH	03045

## EXHIBIT A

#	NAME	ADDRESS			
19975	MLPF& S CUST FPO	THOMAS F FITZGERALD IRRA FBO THOMAS F FITZGERALD	5 OKETEE CT	HILTON HEAD	SC 29926
19976	MLPF& S CUST FPO	THOMAS G BELL IRA FBO THOMAS G BELL	444 N EL CAMINO REAL # 93	ENCINITAS	CA 92024
19977	MLPF& S CUST FPO	THOMAS G BOWER IRRA FBO THOMAS G BOWER	2039 GARDENVIEW PL	SANTA ROSA	CA 95403
19978	MLPF& S CUST FPO	THOMAS J KUROWSKI IRA FBO THOMAS J KUROWSKI (BRANDES)	138 STONES EDGE DR	MONTGOMERY	TX 77356
19979	MLPF& S CUST FPO	THOMAS M. MELO IRRA FBO THOMAS M. MELO	3755 HARPER ST	HOUSTON	TX 77005
19980	MLPF& S CUST FPO	THOMAS R SCHIFF IRRA FBO THOMAS R SCHIFF	540 N BRISTOL AVE	LOS ANGELES	CA 90049
19981	MLPF& S CUST FPO	THOMAS S MERRITT IRRA FBO THOMAS S MERRITT	4 DUNCAN LN	CORNWALL HDSN	NY 12520
19982	MLPF& S CUST FPO	TIMOTHY A FAULKNER IRRA FBO TIMOTHY A FAULKNER	63 ROSALIE AVE	LINCROFT	NJ 07738
19983	MLPF& S CUST FPO	TIMOTHY D DALY IRA FBO TIMOTHY D DALY	3569 UNIQUE WAY	LAS VEGAS	NV 89129
19984	MLPF& S CUST FPO	TODD CHRISTOPHER INTL INC SRA FBO TODD CHRISTOPHER BILL ROHR	4025 TAMPA RD STE 3200	OLDSMAR	FL 34677-3208
19985	MLPF& S CUST FPO	TODD CHRISTOPHER INTL INC SRA FBO WANDA CHRISTOPHER	4027 TAMPA RD SUITE 3200	OLDSMAR	FL 34677
19986	MLPF& S CUST FPO	TONI WASSERMAN IRRA FBO TONI WASSERMAN	592 UPPER CONWAY CIR	CHESTERFIELD	MO 63017
19987	MLPF& S CUST FPO	TRUE H KNOWLES IRA FBO TRUE H KNOWLES BRANDES US VALUE	3831 TURTLE CREEK #23A	DALLAS	TX 75219
19988	MLPF& S CUST FPO	VALENTINE ERICSSON IRRA FBO VALENTINE ERICSSON	1704 E KENSINGTON RD	ARLINGTON HTS	IL 60004
19989	MLPF& S CUST FPO	VICKI A YUNIS IRA FBO VICKI A YUNIS	2 BAY CLUB DR # 19N	BAYSIDE	NY 11360
19990	MLPF& S CUST FPO	VICKI C JOHNSON IRA FBO VICKI C JOHNSON	1205 FARWELL DR	MADISON	WI 53704
19991	MLPF& S CUST FPO	VICTOR P PYNN IRRA FBO VICTOR P PYNN	8530 ABINGDON LN	DULUTH	GA 30097
19992	MLPF& S CUST FPO	VINCENT J SCHODOLSKI IRA FBO VINCENT J SCHODOLSKI	1532 RAMONA AVE	S PASADENA	CA 91030
19993	MLPF& S CUST FPO	VINCENT M LAPORTE IRRA FBO VINCENT M LAPORTE	683 PINE ST	HARBOR SPGS	MI 49740
19994	MLPF& S CUST FPO	VINESKI BRANN WILLIAMS E BASIC FBO MATTHEW W BRANN	111 W MAIN ST	TROY	PA 16947
19995	MLPF& S CUST FPO	VIRGINIA HOFELD IRA FBO VIRGINIA HOFELD	8911 MENARD AVE	MORTON GROVE	IL 60053-2464
19996	MLPF& S CUST FPO	VOLKHARD F NIEMEIER IRA FBO VOLKHARD F NIEMEIER	15307 LISA CT	ORLAND PARK	IL 60462
19997	MLPF& S CUST FPO	VRANESH & RAISCH SEP FBO JOHN R. HENDERSON	2960 DIAGONAL HWY STE 207	BOULDER	CO 80301-9405
19998	MLPF& S CUST FPO	WALTER D AHNER JR IRRA FBO WALTER D AHNER JR	1532 SHADY LN	SCHERERVILLE	IN 46375
19999	MLPF& S CUST FPO	WALTER H HANSEN IRRA FBO WALTER H HANSEN	3850 W BRYN MAWR AVE APT 501	CHICAGO	IL 60659
20000	MLPF& S CUST FPO	WANDA CHRISTOPHER SEP FBO WANDA CHRISTOPHER	4027 TAMPA RD SUITE 3200	OLDSMAR	FL 34677
20001	MLPF& S CUST FPO	WAYNE F MCNULTY DCSD IRRA FBO WAYNE F MCNULTY DCSD MARY KATHLEEN MCNULTY	1342 JONES ST APT 5	SAN FRANCISCO	CA 94109-4134
20002	MLPF& S CUST FPO	WILLIAM C MELVIN RRA FBO WILLIAM C MELVIN	15000 MARSHFIELD RD	HICKORY CRNRS	MI 49060
20003	MLPF& S CUST FPO	WILLIAM D WOODROFFE SEP FBO WILLIAM D WOODROFFE	1926 E TODD DR	TEMPE	AZ 85283
20004	MLPF& S CUST FPO	WILLIAM E HOROWITZ IRA FBO WILLIAM E HOROWITZ	1760 CLAVEY RD	HIGHLAND PARK	IL 60035
20005	MLPF& S CUST FPO	WILLIAM K HARDY IRA FBO WILLIAM K HARDY	3714 WEDGEWOOD CHASE	NORCROSS	GA 30092
20006	MLPF& S CUST FPO	WILLIAM L NELSON IRRA FBO WILLIAM L NELSON	301 N LAS PALMAS AVE	LOS ANGELES	CA 90004
20007	MLPF& S CUST FPO	WILLIAM M MANDERNACK IRRA FBO WILLIAM M MANDERNACK	1629 RIDGE RD	HOMEWOOD	IL 60430
20008	MLPF& S CUST FPO	WILLIAM MEYER IRRA FBO WILLIAM MEYER	8942 SHERMER RD	MORTON GROVE	IL 60053
20009	MLPF& S CUST FPO	ZVI ZIEGLER IRA FBO ZVI ZIEGLER	RECHOV AHARONI #10	JERUSALEM 92549 ISRAEL	
20010	MMA PRAXIS MUTUAL FUNDS		P.O. BOX 5356	CINCINNATI	OH 45201-5356
20011	MML BLEND FUND		1295 STATE STREET	SPRINGFIELD	MA 01111
20012	MML ENHANCED INDEX CORE EQUITY FUND		1295 STATE STREET	SPRINGFIELD	MA 01111
20013	MML EQUITY INCOME FUND		1295 STATE STREET	SPRINGFIELD	MA 01111
20014	MML EQUITY INDEX FUND		1295 STATE STREET	SPRINGFIELD	MA 01111
20015	MML SERIES INVESTMENT FUND		1295 STATE STREET	SPRINGFIELD	MA 01111
20016	MML SERIES INVESTMENT FUND II		1295 STATE STREET	SPRINGFIELD	MA 01111

## EXHIBIT A

#	NAME		ADDRESS			
20017	MML SMALL CAP EQUITY FUND		1295 STATE STREET	SPRINGFIELD	MA	1111
20018	MMR INC. LIQUIDATION TRUST	MARIE MCCONNELL-PERKINS TTEE MMR INC. LIQUIDATION TRUST U/A DTD 03/01/2001 FBO CARLY PHILLIPS	145 WILLOW LAKE DRIVE	FAIRHOPE	AL	36532
20019	MNTI, JOSEPH	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	4 BROOKWOOD COURT	ROCKY POINT	NY	11778
20020	MO, TSAN	KINGTSE C MO TEN ENT	7704 LAKE GLEN DR	GLENN DALE	MD	20769
20021	MO, TSAN	KINGTSE C MO TEN ENT	7704 LAKE GLEN DR	GLENN DALE	MD	20769-2027
20022	MOCKENHAUPT, LOUIS L		3680 LETICIA WAY	CHINO	CA	91710
20023	MOCZULSKI, KENNETH S		1120 PEBBLE CREEK RD	FORT WORTH	TX	76107-1537
20024	MOELLENDORF, JAMES A	TD AMERITRADE CLEARING CUSTODIAN IRA	2125 COUNTRY KNOLL CT	ELGIN	IL	60123
20025	MOELLER III, W FRED	ZOE ELLEN MOELLER JT TEN	3 TEAK DRIVE	NASHUA	NH	03062
20026	MOELLER, JEANNE F		8135 MAIN STREET	PORT REPUBLIC	VA	24471
20027	MOELLER, KURT STEVEN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2322 FRANCISCO ST	SAN FRANCISCO	CA	94123
20028	MOELLER, KURT STEVEN	CHARLES SCHWAB TRUST CO TTEE ALLIANZ DRESNER ASSET MGMT	2322 FRANCISCO ST	SAN FRANCISCO	CA	94123
20029	MOELLER, MICHELLE SHADWICK	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2322 FRANCISCO ST	SAN FRANCISCO	CA	94123
20030	MOELLER, PETER CHARLES	ZOE ELLEN MOELLER CUSTODIAN FOR PETER CHARLES MOELLER UTMA/NH	3 TEAK DRIVE	NASHUA	NH	03062
20031	MOELLER, WILLIAM T	AND CHRISTINE P MOELLER JTWROS	4 FIELDVIEW RD	QUEENSBURY	NY	12804
20032	MOELLER, WILLIAM TOWSON	WILLIAM TOWSON MOELLER	4 FIELDVIEW RD	QUEENSBURY	NY	12804-7770
20033	MOEN, DANIEL R	WELLS FARGO BANK C/F DANIEL R MOEN	1216 N MAIN ST	ABERDEEN	SD	57401
20034	MOERSCH, ELIZABETH G	PM ACCOUNT	21591 BLUEJAY	TRABUCO CANYON	CA	92679-3474
20035	MOESCHEN, PATRICK T	PATRICK T MOESCHEN	35 HOWARD ST	SALEM	NH	03079-2541
20036	MOFFATT, ERNEST R	FMT CO CUST IRA ROLLOVER	PO BOX 7523	NORTHBRIDGE	CA	91327
20037	MOGAN, THOMAS J	THOMAS J MOGAN	9059 N GRACE AVENUE	NILES	IL	60714-1424
20038	MOGENSEN, MAINSOURCE BANK JOHN		2000 W COURT STREET	KANKAKEE	IL	60901
20039	MOHINTSA	MARK HINTSA JTWROS	10 SIGNAL LANE	WESTPORT	CT	06880
20040	MOHR, DAVID W.		10982 ROEBLING AVENUE APT #515	LOS ANGELES	CA	90024
20041	MOHR, MARK A	JESSICA MOHR JT TEN	16915 PATTERSON DR	OMAHA	NE	68135
20042	MOHR, MR MICHAEL D.	CGM IRA CUSTODIAN	5543 JOWETT COURT	ALEXANDRIA	VA	22315-5539
20043	MOHR, SHEILA S.	CGM IRA CUSTODIAN	5360 FOREST WAY	BLOOMFIELD HILLS	MI	48302-2724
20044	MOHRBACHER, FRANCINE K	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2581 COVEL BLUFF RD	OTTAWA	IL	61350
20045	MOHRBACHER, FRANCINE K	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2581 COVEL BLUFF RD	OTTAWA	IL	61350-9261
20046	MOHRMANN, MR HERB		530 MARSETT PL UNIT 75	VICTORIA (CAN)	BC	V8Z 7J2
20047	MOINESTER, CAROLYN	ALLEN MOINESTER TTEE CAROLYN MOINESTER REV TRUST	11339 BARCA BLVD	BOYNTON BEACH	FL	33437
20048	MOIRA DONNELLY TTEE	FBO MOIRA DONNELLY LIV TR U/A/D 05/20/03	114 W 11TH STREET PARAMETRIC	HOLLAND	MI	49423-3206
20049	MOISES MAINSTER C/F	NATHAN CHAIM MAINSTER UTMA/NY UNTIL AGE 21	167 BRITE AVE	SCARSDALE	NY	10583
20050	MOIZE, WILLIAM, G.	SEPARATE PROPERTY	7328 ROYAL CIRCLE	DALLAS	TX	75230
20051	MOKSZYCKI, NANCY A	NANCY A MOKSZYCKI	25459 CAYUGA TR	BARRINGTON	IL	60010-1187
20052	MOLAND, BETTY M	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	3520 STONE CREEK CT	JOLIET	IL	60435-8788
20053	MOLASKEY, LAURA E	LAURA E MOLASKEY	3518 SUGAR MAPLE CT	WALDORF	MD	20602
20054	MOLCHANY, MR RICHARD DAVID		4041 HUNSICKER DR	WALNUTPORT	PA	18088
20055	MOLDAUER, ANNE B		2033 BUTTERFLY LANE APT CC116	NAPERVILLE	IL	60563
20056	MOLDE, KENT	DTD 01/01/1983 SURBURBAN RADIOLOGIC PSP AST TRUST COMPANY TTEE (BRANDES US VALUE)	6961 BEACH ROAD	EDEN PRAIRIE	MN	55344
20057	MOLEN, BRIAN L VANDER		8142 169TH ST APT 3E	TINLEY PARK	IL	60477
20058	MOLER, MATTHEW EDWARD		14780 INDIAN CREEK DR	CLEVELAND	OH	44130
20059	MOLINA MD, JOSEPH M.	MGR: BRANDES C/O MOLINA HEALTHCARE	ONE GOLDEN SHORE DRIVE	LONG BEACH	CA	90802
20060	MOLINARE, JOHN D	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	782 ELDORADO DR	SUPERIOR	CO	80027
20061	MOLINARI, DELMO	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT MGR: NORTHERN TRUST	10820 AMBAZAC WAY	LOS ANGELES	CA	90077
20062	MOLINARI, PAUL		4779 MCDONALD DRIVE CIRCLE	STILLWATER	MN	55082
20063	MOLINEUX, OLIVIA W		200 WOODBINE DRIVE	WILLIAMSBURG	VA	23185
20064	MOLINEUX, OLIVIA W	FCC AC CUSTODIAN IRA U/A DTD 08/02/99	200 WOODBINE DRIVE	WILLIAMSBURG	VA	23185

## EXHIBIT A

#	NAME	ADDRESS			
20065	MOLLIE H SPITZER TRUST	JO-ANNE R SCHNEIDER & MARTIN H SCHNEIDER TTEES UAD 09/05/1984	1036 PARK AVE #9D	NEW YORK	NY 10028
20066	MOLLMAN, MARY COLLOPY	DB SECURITIES INC CUSTODIAN DTD 07/26/99	17 OAK KNOLL ROAD	SUMMIT	NJ 07901
20067	MOLLOY FAMILY TR GROWTH A/C	RICHARD HUSK BARBARA WHEATON JANE PORTER TRUSTEES U/W/O ANNE S. HOWELLS 2/19/92	P.O. BOX 927	HOLLIS	NH 03049
20068	MOLLOY FAMILY TR GROWTH A/C	RICHARD HUSK BARBARA WHEATON JANE PORTER TRUSTEES U/W/O ANNE S. HOWELLS 2/19/92	P.O. BOX 927	HOLLIS	NH 03049-0927
20069	MOLLOY, MARTHA S	& J CS MULLEN TTEE ANNE RR HUSK & EF PORTER III S HOWELLS TR 12/30/85	PO BOX 927	HOLLIS	NH 03049
20070	MOLLY H. SCHNEIDER, TTEE	UAD 3-10-00 FBO MOLLY H. SCHNEIDER TR BRANDES	5397 CARMEL KNOLLS DRIVE	SAN DIEGO	CA 92130-3207
20071	MOLNAR, HELENE M	FCC AC CUSTODIAN IRA R/O	1822 SOUTH 61ST COURT	CICERO	IL 60804
20072	MOLONY, JOHN A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	561 KEYSTONE AVE # 427	RENO	NV 89503
20073	MOLONY, JOHN A	DESIGNATED BENE PLAN/TOD	561 KEYSTONE AVE # 427	RENO	NV 89503
20074	MOLOZNIK, GREGORY L	AND JULIE M MOLOZNIK JT WROS	2111 LILLIAN LN	LISLE	IL 60532-1100
20075	MOLOZNIK, GREGORY L	TOD BENEFICIARIES ON FILE	2111 LILLIAN LN	LISLE	IL 60532
20076	MOLS, MARTINE D	IRA ETRADE CUSTODIAN	5712 MIRA SIERRA LN	EL PASO	TX 79912
20077	MOLS, MARTINE D	IRA E*TRADE CUSTODIAN	5712 MIRA SIERRA LN	EL PASO	TX 79912
20078	MOMMSEN, QUINN MICHAEL		1926 W. POTOMAC AVENUE	CHICAGO	IL 60622
20079	MONA E STRENGER TR	UA OCT 30 90 MONA E STRENGER TRUST	340 NORTHWESTERN	LAKE FOREST	IL 60045
20080	MONACH, JUNE O.		112 PALA AVE	OAKLAND	CA 94611
20081	MONACO, ANN E	METROPOLITAN WEST CAP MGMT	396 PRUSSIAN LN	WAYNE	PA 19087-1365
20082	MONACO, MARIO DI		1180 DUNBAR HILL RD	HAMDEN	CT 06514-1223
20083	MONACO, RICHARD A DEL		3564 KATRINA DRIVE	YORKTOWN HTS	NY 10598
20084	MONAGHAN, RICHARD A		2 ALEXANDRA WAY	HINGHAM	MA 02043
20085	MONARCH BTS FLIP ACCT	MONARCH FINANCIAL CORPORATION	1270 AVENUE OF THE AMERICAS SUITE 301	NEW YORK	NY 10020
20086	MONASTER, IRENE FRANCES	FMT CO CUST IRA	301 E 48TH ST APT 10B	NEW YORK	NY 10017
20087	MOND, ANTHONY B DE	USAA FED SVGS BNK C/F SDSEP ANTHONY B DE MOND	137 NAVAJO LN	DURANGO	CO 81301
20088	MONE, GREGORY N		6831 MAPLE GROVE CT	YORBA LINDA	CA 92886
20089	MONETARY AUTHORITY/SINGAPORE				
20090	MONEY PURCHASE PENSION PLAN	JAMES CONNER TTEE MONEY PURCHASE PENSION PLAN MPP PLAN DTD 08/31/79 PIM ACCOUNT	2500 THE STRAND	MANHATTAN BCH	CA 90266
20091	MONEY, JAMES L STAN	PURCHASE PLAN U/A DTD 1-1-90	836 LINCOLNWAY	VALPARAISO	IN 46383
20092	MONGILLO, RICHARD J		3 CARRIAGE DR	CANTON	CT 06019
20093	MONICA A YOUNG TRUST	JAMES WENDELL WALLACE TTEE MONICA A YOUNG TRUST U/A DTD 07/31/1996	5822 BRIARTREE DR	LA CANADA	CA 91011
20094	MONICA DONNELLY LIV TR	MONICA DONNELLY TTEE U/A/D 05/07/03	238 WASHINGTON BLVD PARAMETRIC ACCT	HOLLAND	MI 49423
20095	MONICA DONNELLY TTEE	FBO MONICA DONNELLY LIV TR U/A/D 05/07/03	238 WASHINGTON BLVD PARAMETRIC ACCT	HOLLAND	MI 49423-3127
20096	MONICA L JAZWINSKI IRA	SCOTTRADE INC CUST FBO MONICA L JAZWINSKI IRA	9708 WOLF RD	FOX RIVER GROVE	IL 60021-1647
20097	MONJOY, CLEOPHAS	CGM IRA ROLLOVER CUSTODIAN	3116 FRANKLIN LANE	ROCKAWAY	NJ 07866-5818
20098	MONKABA, RICHARD A		10221 BOULDER PASS	DAVISBURG	MI 48350
20099	MONNAY, THOMAS		11410 NW 30TH PLACE	SUNRISE	FL 33323
20100	MONOPOLI, WILLIAM V	MARY K MONOPOLI JT WROS	PO BOX 401	VESTAL	NY 13851
20101	MONROE, EARL	BRANDLY MONROE JT WROS	4 DRURY LANE	MOBILE	AL 36608
20102	MONSMA, DURHAM J	AND ROBBIE E MONSMA JT WROS	38 CAMPBELL DR	STAMFORD	CT 06903
20103	MONSMA, DURHAM JAMES		38 CAMPBELL DR	STAMFORD	CT 06903
20104	MONSON, CHRISTINA	C/O CONIFER SECURITIES ATT CORPORATE SERVICES	24 WELLESLEY DRIVE	BRADFORD	NH 03110-4531
20105	MONSON, KAREN M		PO BOX 8096	SPARTANBURG	SC 29305
20106	MONSON, MELISSA		471 BAILHACHE AVENUE	HEALDSBURG	CA 95448-9430
20107	MONTAGNE PARTNERSHIP LLLP/TWEEDY				
20108	MONTAGU-POLLOCK, BARBARA	AND STEPHEN MONTAGU-POLLOCK JT WROS	31 SUMMERS ST	OYSTER BAY	NY 11771
20109	MONTAIGNE, INVESTISSEMENTS	SLOANE INC A/S PIERRE FAUTEUX	4835 RUE GARNIER	MONTREAL (CAN)	QC H2J 3S8
20110	MONTALVO, ANA		12009 DEERFOOT PL	THONOTOSASSA	FL 33592
20111	MONTALVO, EDGAR	FMT CO CUST IRA ROLLOVER	8719 TIMBERS POINTE DR E	TINLEY PARK	IL 60477
20112	MONTANA BOARD OF INVESTMENTS	(MONTANA BOARD OF INVESTMENTS)	CARROLL SOUTH 2401 COLONIAL DRIVE 3RD FL	HELENA	MT 59601
20113	MONTAVON, ALVIN W	EDWARD D JONES CO CUSTODIAN ALVIN W MONTAVON FBO ALVIN W MONTAVON SEP	1797 MAYTOWN ROAD	SUBLETTE	IL 61367

EXHIBIT A

#	NAME		ADDRESS			
20114	MONTAVON, R LEO	KATHLEEN MONTAVON JT TEN	17763 ALEXANDRA WAY	GRASS VALLEY	CA	95949
20115	MONTE, JAMES F	JAMES F MONTE	9 CINDER RD	GARNERVILLE	NY	10923-1131
20116	MONTEAGLE FUNDS		209 TENTH AVENUE SOUTH SUITE 332	NASHVILLE	TN	37203
20117	MONTELEONE, PATRICIA E	CGM IRA CUSTODIAN	1403 SUMMIT OAKS DRIVE	BURNSVILLE	MN	55337-4772
20118	MONTENEGRO, MARIA SABINA DE		APT. 906 791 CRANDON BLVD.	KEY BISCAYNE	FL	33149
20119	MONTEPARE, JOHN W	JOHN W MONTEPARE SEP IRA RBC CAPITAL MARKETS CORP CUST VALUE ACCOUNT	P O BOX 1796	BRECKENRIDGE	CO	80424-1796
20120	MONTGOMERY, COLLEEN		60 LOGAN LOOP	HIGHLAND PARK	IL	60035
20121	MONTGOMERY, HAROLD A	HAROLD A MONTGOMERY	13049 DECAN DR	POWAY	CA	92064-1118
20122	MONTGOMERY, JAY A	FMT CO CUST IRA	213 W MAIN ST	SAINT CHARLES	IL	60174
20123	MONTGOMERY, JAY A	FMT CO TTEE FRP PS A/C FIRST CLEARING CORP ATTN: JAY MONTGOMERY	213 W MAIN ST	SAINT CHARLES	IL	60174
20124	MONTGOMERY, JEANNE G	IRA E TRADE CUSTODIAN	2515 HURD AVE	EVANSTON	IL	60201
20125	MONTGOMERY, KATHLEEN G	CGM IRA CUSTODIAN	13026 243RD PL NE	REDMOND	WA	98053-5721
20126	MONTGOMERY, MARK R	ANNE M MONTGOMERY JTWROS ONLINE TRADING	139 SUNNYSIDE	ELMHURST	IL	60126
20127	MONTICELLO, AMY M		51 FULLER DRIVE	WEST HARTFORD	CT	06117
20128	MONTIEL, ELYSE GLASSBERG		177 19TH ST APT 11D	OAKLAND	CA	94612
20129	MONTLLOR M.D., MICHELE	TOD DAVID LEE NELSON SUBJECT TO STA TOD RULES NORTHERN TRUST EQUITY	470 COLUMBIA CIRCLE	PASADENA	CA	91105-3306
20130	MONTORIO, MR JOHN A		1569 MERIDIAN AVE	S PASADENA	CA	91030
20131	MONTOYA REVOCABLE TRUST	S MONTOYA & S STONIER-MONTOYA TTES	162 TWIN OAKS DR	LOS GATOS	CA	95032
20132	MONTPELIER RE HOLDINGS, LTD.	ATTN: MR. CHRIS JACKSON	94 PITTS BAY ROAD PEMBROKE HM 08 BERMUDA			
20133	MONTPELIER REINSURANCE LTD	MONTPELIER RE HOLDINGS LTD	MINTFLOWER PL 8 PAR-LA-VILLE RD	PEMBROKE HM HX BERMUDA		
20134	MONTVALE CORPORATION	PO BOX N3708	NASSAU N.P. CHARLOTTE & SHIRLEY STREETS BAHAMAS FINANCIAL CENT 4TH FLR	BAHAMAS (BHS)		
20135	MONUMENTAL LIFE INSURANCE CO	TEAMSTERS SEPARATE ACCOUNT	2050 CENTURY PARK EAST STE 330	LOS ANGELES	CA	90067-3105
20136	MONYAK, WENDELL P	CGM IRA CUSTODIAN	8701 TETHER TRAIL	SCOTTSDALE	AZ	85255
20137	MOOBERRY, DALE J		4 PRESIDENTIAL CT	OSAGE	IA	50461
20138	MOODY JR., JEPHTHA E	MOSAIC ACCOUNT	2001 ROSEBERRY DRIVE	SCOTTSBORO	AL	35769
20139	MOODY, JAMES R		17 ROBIN HOOD DRIVE	MOUNTAIN LAKES	NJ	07046
20140	MOODY, JEPHTHA E., JR.	MOSAIC ACCOUNT	2001 ROSEBERRY DRIVE	SCOTTSBORO	AL	35769
20141	MOODY, MR J M		1018 EUCLID ST # 204	SANTA MONICA	CA	90403
20142	MOOKERJI, SUBHASH	CGM IRA ROLLOVER CUSTODIAN	23 WOOD OAKS DRIVE	SOUTH BARRINGTON	IL	60010-1092
20143	MOOKERJI, SUBHASH	FMT CO CUST IRA	21240 N 23RD ST	BARRINGTON	IL	60010
20144	MOONEY, BRENDA L	PERSHING LLC AS CUSTODIAN	2148 TILLINGHAM COURT	DUNWOODY	GA	30338
20145	MOORE & VAN ALLEN PLLC 401(K) PLAN	SECURITY TRUST COMPANY TRUSTEE	100 N. TRYON STREET	CHARLOTTE	NC	28202
20146	MOORE CAPITAL MANAGEMENT, LLC		1251 AVENUE OF THE AMERICAS	NEW YORK	NY	10020
20147	MOORE JR., JOSEPH L	IRA R/O ETRADE CUSTODIAN	2713 RIDDICK DR.	RALEIGH	NC	27609
20148	MOORE, BARBARA L		46 CONCORD RD	WESTON	MA	02493
20149	MOORE, BRADLEY M		1634 W WABANSIA AVE	CHICAGO	IL	60622
20150	MOORE, C ROBERT	FMT CO CUST IRA	6129 COTTAGE DR	HASLETT	MI	48840
20151	MOORE, CHARLES A	CHARLES A MOORE	6570 PAOLA CT	GLASSTONE	OR	97027-1031
20152	MOORE, COLLEEN F	COLLEEN F MOORE	124 N 4TH ST	MADISON	WI	53704-4902
20153	MOORE, DAVID J	PLEGGED TO ML LENDER GABELLI	24 CENTRAL PARK S APT 9W	NEW YORK	NY	10019-1691
20154	MOORE, DAVID W	PERSHING LLC AS CUSTODIAN	43 STONEHENGE DRIVE	WASHINGTON	PA	15301
20155	MOORE, DEIDRE E	FCC AC CUSTODIAN IRA R/O	3845 W NETTLE CREEK DR	MORRIS	IL	60450
20156	MOORE, DIANE A	TD AMERITRADE CLEARING CUSTODIAN IRA	70 W HURON ST #802	CHICAGO	IL	60610
20157	MOORE, ELLIOTT R	ELLIOTT R MOORE	1260 NORTH WESTERN AVENUE #206	LAKE FOREST	IL	60045-1236
20158	MOORE, FONTELLA	FONTELLA MOORE	175 WEST 87TH ST	NEW YORK	NY	10024-2904
20159	MOORE, FRANCINE		7 GOLDEN CIR	SOUTHAMPTON	MA	01073
20160	MOORE, GAYLE D	GAYLE D MOORE	6616 DAWN AVE	COUNTRYSIDE	IL	60525-7511
20161	MOORE, GEORGE H	TD AMERITRADE INC CUSTODIAN	8120 CLEBURNE HWY	GRANBURY	TX	76049
20162	MOORE, HENRY D		6507 ARBOR LANDING DR	CHESTER	VA	23831
20163	MOORE, JAMES P	JAMES P MOORE	869 STRANG DR	WANTAGH	NY	11793-1135
20164	MOORE, JOSEPH	CGM IRA CUSTODIAN	4616 GREENBRIAR DRIVE SPINNAKER BAY H8	LITTLE RIVER	SC	29566-7994
20165	MOORE, JOSEPH A	WM FINANCIAL SERVICES INCREGULAR IRA FBO JOSEPH A MOORE	612 NORTH KEYSTONE ST	BURBANK	CA	91506
20166	MOORE, JULIE ANNE	WILLIAM WORTH WARE JT TEN	191 OAK ST	ELMHURST	IL	60126
20167	MOORE, KAREN A		437 FAWNWOOD COURT	WRIGHTSTOWN	WI	54180
20168	MOORE, LARRY J		16710 SUMMER CYPRESS CT	CYPRESS	TX	77429
20169	MOORE, LARRY J		5315 ADDISON HILLS LN	KATY	TX	77494
20170	MOORE, LAWRENCE W	LAWRENCE W MOORE	111 HICKORY LANE	ROSEMONT	PA	19010-1017

EXHIBIT A

#	NAME	ADDRESS			
20171	MOORE, LENNY	CGM IRA CUSTODIAN	315 10TH ST	BAKERSFIELD	CA 93304-1622
20172	MOORE, LINDA W	CGM IRA CUSTODIAN	12409 CREEDMOOR ROAD	RALEIGH	NC 27614-9209
20173	MOORE, MARIAN THERESA	MARIAN THERESA MOORE	1816 LACROSSE AVE	SAINT PAUL	MN 55119-4808
20174	MOORE, N.S.	CGM IRA CUSTODIAN	9357 S. COLLEGE COURT	TULSA	OK 74137-3661
20175	MOORE, PATRICK K.	CGM SEP IRA CUSTODIAN BRANDES- US VALUE EQUITY	1115 WHITE SAILS WAY	CORONA DEL MAR	CA 92625-1524
20176	MOORE, PETER		1853 STROMBEEK-BEVER BELGIUM GEMEENTEPLEIN 20 B14	(BEL)	
20177	MOORE, RALPH J.	GERMAINE M. MOORE JTEN	2988 HILLSIDE LN.	DARIEN	IL 60561
20178	MOORE, RICHARD D		34 SHEFFIELD LN	OAK BROOK	IL 60521
20179	MOORE, ROBIN ANITA	IRA SEP TD AMERITRADE CLEARING CUSTO	BOX 15	WHARTON	WV 25208
20180	MOORE, STELLA	FMT CO CUST IRA ROLLOVER	1999 TEMPLE AVE UNIT A	SIGNAL HILL	CA 90755
20181	MOORE, SUZANNE C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1505 VILLAGE CENTER DR	MEDFORD	OR 97504
20182	MOORE, TERRY CHRISTINE	FMT C CUSTODIAN - ROTH IRA	380 S EUCLID AVE APT 308	PASADENA	CA 91101
20183	MOORHEAD III, RODMAN W		3465 N PINES WAY PMB 25211	WILSON	WY 83014-9127
20184	MOORMAN EXEMPT GST TRUST 3	DAVID SCOTT MOORMAN TTEE MOORMAN EXEMPT GST TRUST 3 U/A DTD 08/31/1984 FBO D MOORM	5528 FAIRVIEW PL	AGOURA HILLS	CA 91301
20185	MORABITO, RICHARD	CGM IRA ROLLOVER CUSTODIAN	3705 N. NORDICA	CHICAGO	IL 60634
20186	MORACE, PHILIP M		457 RIDGE ROAD	MAHWAH	NJ 07430-2017
20187	MORACE, PHILIP M		457 RIDGE ROAD	MAHWAH	NJ 07430-2017
20188	MORALES, IBRA	MIRMA ARBUCLASE TTEE U/A/D 05/16/97 FBO IBRA BAUSA MORALES TRUST	1500 OCEAN DRIVE #404	MIAMI BEACH	FL 33139-3101
20189	MORAN JR, WILLIAM		111 THEODORA CT	FOREST HILL	MD 21050-3250
20190	MORAN, ELAINE L.	TD AMERITRADE INC CUSTODIAN	1917 NELSON AVE UNIT H	REDONDO BEACH	CA 90278
20191	MORAN, JOHN A	TD AMERITRADE CLEARING CUSTODIAN IRA SEP	2016 HENDERSON AVENUE	SILVER SPRING	MD 20902
20192	MORAN, JOHN T	PATRICIA M MORAN CO-TTEES U/A/D 10/20/98 JOHN T MORAN LIV TRUST	741 PINECREST CT.	HINSDALE	IL 60521
20193	MORAN, LINDA	TD AMERITRADE INC CUSTODIAN	3 ALAN CREST DRIVE	HICKSVILLE	NY 11801
20194	MORAN, MICHAEL J	CGM IRA ROLLOVER CUSTODIAN BRANDES ACCOUNT	2412 MEADOWCREEK DR	MEDFORD	OR 97504-3629
20195	MORAN, MRS ANNE W		50 OENOKE LANE	NEW CANAAN	CT 06840-4515
20196	MORAN, PATRICK B	PATRICK B MORAN	2042 COLEMAN COURT	SIMI VALLEY	CA 93063-5002
20197	MORAN, PETER F		2213 SIERRA DR	RALEIGH	NC 27603-2646
20198	MORAN, PETER F	C/O THE LONDON BUSINESS SCHOOL	SUSSEX PLACE REGENTS' PARK LONDON ENGLAND NW1 4SA	ENGLAND (GBR)	
20199	MORAN, PETER F		2213 SIERRA DR	RALEIGH	NC 27603-2646
20200	MORAN, TOM	A/C EQUITY OMNIBUS	ATTN: ROBERT THOMAS 901 EAST BYRD ST	RICHMOND	VA 23219-4052
20201	MORCOS, ANTON	CGM IRA CUSTODIAN	31951 PEPPERTREE BEND	SAN JUAN CAPISTRANO	CA 92675
20202	MOREAU, THERESA M	THERESA M MOREAU	2738 MARY STREET	LA CRESCENTA	CA 91214-3534
20203	MOREHOUSE, L CLARK		1 OXFORD RD	LARCHMONT	NY 10538
20204	MORELLA, VINCENT A.		7916 WRENWOOD BOULEVARD SUITE A	BATON ROUGE	LA 70809
20205	MORENCY, M ROBERT		27 AV BELLEVUE	BAIE-COMEAU (CAN)	QC G4Z 2L3
20206	MORENO, LUPE G	FCC AC CUSTODIAN IRA	808 WEST 27TH STREET	CHICAGO	IL 60608
20207	MORETTI FAMILY TRUST	U/A/D 8/3/98 GABRIEL P MORETTI & NANCY R MORETTI TRUSTEES	8552 W ARGYLE ST	CHICAGO	IL 60656
20208	MORETTI, GABRIEL P	GABRIEL P MORETTI	8552 W ARGYLE ST	CHICAGO	IL 60656-2905
20209	MORETTI, JOANN	JOANN MORETTI	8552 W ARGYLE ST	CHICAGO	IL 60656-2905
20210	MORETTI, JOSEPH A	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	907 GRAND RAPIDS BLVD	NAPLES	FL 34120-4432
20211	MORETTI, VITO	VITO MORETTI	8552 W ARGYLE ST	CHICAGO	IL 60656-2905
20212	MOREY, EDWARD L	TD AMERITRADE CLEARING CUSTODIAN IRA	PO BOX 22593	SANTA	NM 87502
20213	MORGAN A. GUNST & CECILLE	GRUNWALD-GUNST TTEES FBO MORGAN A. GUNST & CECILLE GRUNWALD-GUNST TR DTD 7/6/04	312 BLAIR AVENUE	PIEDMONT	CA 94611-4004
20214	MORGAN ASSET MANAGEMENT, INC.		50 NORTH FRONT STREET	MEMPHIS	TN 38103
20215	MORGAN JR, PHILIP TYRONE		1800 DEER CREEK LN	SAINT LOUIS	MO 63124
20216	MORGAN KEEGAN & CO.		MORGAN KEEGAN TOWER 50 N. FRONT STREET	MEMPHIS	TN 38103
20217	MORGAN STANLEY		1585 BROADWAY	NEW YORK	NY 10036
20218	MORGAN STANLEY		ONE PIERPONT PLAZA	BROOKLYN	NY 11201
20219	MORGAN STANLEY & CO	MORGAN STANLEY & CO	230 PLAZA THREE 4TH FL	JERSEY CITY	NJ 07311
20220	MORGAN STANLEY & CO INC	FAO AMPERE CAPITAL MGMT LP	ONE NEW YORK PLAZA	NEW YORK	NY 10004-1901
20221	MORGAN STANLEY & CO INC	FAO CAXTON ASSOCIATES LLC	ONE NEW YORK PLAZA	NEW YORK	NY 10004-1901
20222	MORGAN STANLEY & CO INC	FAO TRIBECA INVESTMENTS LLC	ONE NEW YORK PLAZA	NEW YORK	NY 10004-1901
20223	MORGAN STANLEY & CO INTL LTD		20 BANK STREET CANARY WHARF	LONDON E14 4AD	UNITED KINGDOM
20224	MORGAN STANLEY & CO. INCORPORATED				
20225	MORGAN STANLEY EQUALLY- WEIGHTED S&P 500 FUND		522 FIFTH AVENUE	NEW YORK	NY 10036

## EXHIBIT A

#	NAME	ADDRESS			
20226	MORGAN STANLEY PRIME INCOME TRUST	522 FIFTH AVENUE	NEW YORK	NY	10036
20227	MORGAN STANLEY S P 500 INDEX FUND	522 FIFTH AVENUE	NEW YORK	NY	10036
20228	MORGAN STANLEY S&P 500 INDEX FUND	522 FIFTH AVENUE	NEW YORK	NY	10036
20229	MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES	522 FIFTH AVENUE	NEW YORK	NY	10036
20230	MORGAN STANLEY SMITH BARNEY LLC	767 FIFTH AVENUE	NEW YORK	NY	10153
20231	MORGAN STANLEY TOTAL MARKET INDEX FUND	522 FIFTH AVENUE	NEW YORK	NY	10036
20232	MORGAN STANLEY VARIABLE INVESTMENT SERIES	522 FIFTH AVENUE	NEW YORK	NY	10036
20233	MORGAN VENTURES OF CHICAGO LP	A PARTNERSHIP REVOCABLE TRUST UTI 5/21/04 ANN H. MORGAN TTEE	501 SILVERSIDE RD STE 87IK	WILMINGTON	DE 19809
20234	MORGAN, ANN H	P O BOX 3934	STATELINE	NV	89449
20235	MORGAN, BARBARA JEAN	3101 CASTLE ROCK RD VILLA #59	OKLAHOMA CITY	OK	73120-1861
20236	MORGAN, CRAIG R	CRAIG R MORGAN TTEE U/A/D 04/11/97 - BRANDES	4351 COMPTON WAY	BLOOMFIELD HILLS	MI 48302
20237	MORGAN, DAVID R	BRANDES US LARGE CAP VALUE	4212 REDWING CIRCLE	WINSTON-SALEM	NC 27106
20238	MORGAN, DAWN	KIRIBILLI NSW 2061 18/5 PEEL STREET	AUSTRALIA (AUS)		
20239	MORGAN, JEROME S	FMT CO CUST IRA ROLLOVER	48 E 13TH ST	NEW YORK	NY 10003
20240	MORGAN, JERRY	A G EDWARDS & SONS C/F IRA	403 BAY HILL DR	WEST UNION	SC 29696
20241	MORGAN, MAUREEN M	CHERYL L MORGAN-IHRIG AS TTEE OF THE DONALD J MORGAN IRREV TR U/A DTD 12-12-01	8744 BARING AVE	MUNSTER	IN 46321
20242	MORGAN, PATRICIA P		253 HEATH VILLAGE	HACKETTSTOWN	NJ 07840
20243	MORGAN, THOMAS M	KATHLEEN K MORGAN JTWROS	1535 EXECUTIVE LANE	GLENVIEW	IL 60026
20244	MORGENSTERN, NORA E		150 S. BIRCH	DENVER	CO 80246
20245	MORIARTY, CAROL F	TD AMERITRADE CLEARING CUSTODIAN IRA	10541 S OAKLEY AVE	CHICAGO	IL 60643
20246	MORIARTY, DANIEL J.	CGM IRA CUSTODIAN	1400 NORTH HAYWORTH AVE. #9	WEST HOLLYWOOD	CA 90046-3836
20247	MORIARTY, EUGENE B	TD AMERITRADE CLEARING CUSTODIAN IRA	10541 S OAKLEY AVE	CHICAGO	IL 60643
20248	MORIARTY, LAURETTA		250 N VILLAGE AVE APT B4	ROCKVILLE CTR	NY 11570
20249	MORICI, ANTHONY P		158 HILLCREST AVENUE	MANHASSET	NY 11030
20250	MORICI, ANTHONY PETER		158 HILLCREST AVENUE	MANHASSET	NY 11030
20251	MORICI, IRENE		236 LANDS END COURT	MORICHES	NY 11955
20252	MORIHARA, BERT M		5502 AMERADA CIRCLE APT 1124	ARLINGTON	TX 76017
20253	MORIN KRZYSKI REV FAMILY TRUST	UA 05 14 97 MARK OR SHERRIE M KRZYSKI TR	10042 CLAIRE AVE	NORTHRIDGE	CA 91324
20254	MORIN, MARTY J	LISA S MORIN	901 VISTA RIDGE DR	MT HOREB	WI 53572
20255	MORITZ, MARGUERITE		3168 6TH ST	BOULDER	CO 80304
20256	MORITZ, VICTORIA A		19251 BROOKHURST ST # 20	HUNTINGTN BCH	CA 92646
20257	MORLEY, BRUCE M.	CGM IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	4 SORRELWOOD CROSS	SAVANNAH	GA 31411-2865
20258	MORLEY, MRS DORRIT THOMAS		563 PARK AVENUE APT 10E	NEW YORK	NY 10065
20259	MORRILL, MR CHRISTOPHER C		66 BRUNSWICK AVE	WEST HARTFORD	CT 06107
20260	MORRIS DEUTCH REVOCABLE TRUST	MORRIS DEUTCH TTEE UAD 5/1/03 MORRIS DEUTCH REVOCABLE TRUST	7000 MCCORMICK PL. APT 322	LINCOLNWOOD	IL 60712
20261	MORRIS GOODWIN JR &	DONNA LINDSAY-GOODWIN TTEES U/A/D 12-19-2005 FBO DONNA LINDSAY-GOODWIN TR	2021 EMERSON AVE S	MINNEAPOLIS	MN 55405-2624
20262	MORRIS III, WILLIAM S	WILLIAM S MORRIS III	BOX 1928	AUGUSTA	GA 30903-1928
20263	MORRIS JR, JAMES G		7200 NW 45TH ST	CORAL SPRINGS	FL 33065
20264	MORRIS JR, LARRY	LARRY MORRIS JR	10449 S MORGAN	CHICAGO	IL 60643-3006
20265	MORRIS LAND CONSERVANCY INC	ATTN DAVID EPSTEIN	19 BOONTON AVE	BOONTON	NJ 07005
20266	MORRIS NEWSPAPER CORP	MORRIS NEWSPAPER CORP	27 ABERCORN STREET	SAVANNAH	GA 31401-2715
20267	MORRIS, AMELIA MACCOUN	KENNETH MORRIS JT TEN	132 OCEAN VIEW AVE	DEL MAR	CA 92014
20268	MORRIS, AMY L	LEOLA CUTLER LIVING TRUST UAD 01/16/03 AMY L MORRIS TTEE	10818 VIA CASCABEL	SAN DIEGO	CA 92124
20269	MORRIS, ANN CHRISTIN		57 AVE GEORGES MANDEL 75116	PARIS	FRANCE
20270	MORRIS, BERNARD G	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1497 MAGELLAN CIR	ORLANDO	FL 32818
20271	MORRIS, CELIA H		40 GROVELAND ST	NEWTON	MA 02166
20272	MORRIS, CHERYL A	CHERYL A MORRIS	RR 8 BOX 8182	STROUDSBURG	PA 18360-9213
20273	MORRIS, CYNTHIA TAFT		4301 MASSACHUSETTS AVE NW 6008	WASHINGTON	DC 20016
20274	MORRIS, DREW A	DREW A MORRIS	1529 NAUDAIN ST	PHILADELPHIA	PA 19146-1626
20275	MORRIS, ELENA K				
20276	MORRIS, ERIC	AND SHANNON MORRIS JTWROS	1016 MORRELL AVE	BURLINGAME	CA 94010
20277	MORRIS, EUNICE F		1835 ORANGE GROVE RD	DUARTE	CA 91010

## EXHIBIT A

#	NAME	ADDRESS			
20278	MORRIS, FLORENCE HARRIET LOWE	FLORENCE H.L. MORRIS TTEE FLORENCE HARRIET LOWE MORRIS REV TRST DTD 11-15-87	7804 SW 179 TERRACE	MIAMI	FL 33157
20279	MORRIS, MARK R				
20280	MORRIS, MAY		280 ROUNDS ROAD	BRISTOL	VT 05443-5217
20281	MORRIS, MICHAEL	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	11209 NE 7TH COURT	VANCOUVER	WA 98685
20282	MORRIS, MICHELLE L	LOUISE R JUNG CUST MICHELLE L MORRIS MD UNIF TRANS MIN ACT	7201 HOLLY AVE	TAKOMA PARK	MD 20912
20283	MORRIS, NANCY L	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	17200 W BELL RD. #1316	SURPRISE	AZ 85374-9853
20284	MORRIS, PAUL W	A G EDWARDS & SONS C/F IRA	2641 CARVELL COURT	WINTER PARK	FL 32792
20285	MORRIS, RAYMOND	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3311 HOLIDAY LANE	PLACERVILLE	CA 95667-9076
20286	MORRIS, ROBERT S	PERSHING LLC AS CUSTODIAN	PO BOX 550246	GASTONIA	NC 28055
20287	MORRIS, SAMUEL K	LOUISE R JUNG CUST SAMUEL K MORRIS MD UNIF TRANS MIN ACT	7201 HOLLY AVE	TAKOMA PARK	MD 20912
20288	MORRIS, STEVEN W	STEVEN W MORRIS	6850 S EUCLID AVE	CHICAGO	IL 60649-1510
20289	MORRIS, WAYNE A	R/O IRA E TRADE CUSTODIAN	7 FARMINGTON ROAD	AMHERST	NH 03031
20290	MORRISEY, GREG R	GREG R MORRISEY	1135 SCHNEIDER AVE 3 A	OAK PARK	IL 60302
20291	MORRISON, DANIEL J	EDWARD D JONES & CO CUSTODIAN	1202 W SUNSET TERRACE	ARLINGTON HEIGHTS	IL 60005
20292	MORRISON, EDWIN A.		38500 ROUTE 45	OLD MILL	IL 60083
20293	MORRISON, JOANNA MAY		479 CROCKER SPERRY DR	SANTA BARBARA	CA 93108
20294	MORRISON, MR R TIMOTHY		3455 PEACHTREE ROAD NE SUITE 925	ATLANTA	GA 30326
20295	MORRISON, SIDNEY E	TD AMERITRADE CLEARING CUSTODIAN IRA	303 W MADISON ST 23RD FL	CHICAGO	IL 60606
20296	MORRISSEY, JOSEPH EDWARD	CHARLES SCHWAB TRUST CO TTEE THE PILOTS ASSOC PENSION PLAN	80 GLADE CIR E	REHOBOTH BEACH	DE 19971
20297	MORROW, BRIAN T	A G EDWARDS & SONS C/FSEP-IRA	717 MAPLE AVENUE	DOWNERS GROVE	IL 60515
20298	MORROW, KENNETH C	CGM IRA ROLLOVER CUSTODIAN **BRANDES ALL CAP VALUE**	1435 LEGEND DR	CLIVE	IA 50325-8345
20299	MORROW, SUSAN L		904 WATERCRESS DR	NAPERVILLE	IL 60540-7659
20300	MORSCHER, WILHELM MATTHIAS	XALET MARIANNE URB. BORDA FONTA 3	ELSCAS - LA MASSANA AD 400 ELS PLANS (VIA TOULOUSE FRANCE)	ANDORRA (AND)	
20301	MORSE, CAROL Z.	LATHROP P. MORSE JR TTEE U/A/D 9/23/05 FBO LATHROP & CAROL MORSE TR	12835 SAPPHIRE PARKWAY	HOLLAND	MI 49424-8229
20302	MORSE, LEWIS W	DORIS L MORSE JT TEN	55 MADISON AVENUE	MOUNT HOLLY	NJ 08060
20303	MORSE, LOREN E	LOREN E MORSE	1126 3RD STREET	ORLANDO	FL 32824-8379
20304	MORSE, LOVE		303 EAST 83RD STREET #21-C	NEW YORK	NY 10028
20305	MORSE, MICHAEL W		HARVARD BUSINESS SCHOOL 447 HBS STUDENT MAIL CTR	BOSTON	MA 02163
20306	MORSE, WARREN ALBERT		13501 BASSETT	VAN NUYS	CA 91405
20307	MORSS, ESTHER P		9 OXFORD COURT	DEARBORN	MI 48124
20308	MORTENSEN, DIANNE		10920 C LADERA LANE	BOCA RATON	FL 33498
20309	MORTENSEN, FRANZ	FMT C CUSTODIAN - ROTH IRA	1067 SUSAN WAY	SUNNYVALE	CA 94087
20310	MORTENSEN, KATHALEEN	FMT CO CUST IRA ROLLOVER	1067 SUSAN WAY	SUNNYVALE	CA 94087
20311	MORTENSEN, STAN A.		1518 GALAXY DR.	NEWPORT BEACH	CA 92660-4922
20312	MORTIMER TRUST B	MARY S MORTIMER TTEE	541 E 7TH STREET	HINSDALE	IL 60521-4757
20313	MORTIMORE JR, WILLIAM C		112 COLERIDGE ST	SAN FRANCISCO	CA 94110
20314	MORTON SEAMAN TTEE	U/A DTD 11/16/1995 BY JEFFREY SEAMAN TRUST #2	500 N BROADWAY STE 238	JERICHO	NY 11753
20315	MORTON WEINSTEIN &	STACY NERENSTONE JT WROS	1 HINCHEY WOOD	FARMINGTON	CT 06032-1457
20316	MORTON, CLAIRE	CLAIRE MORTON	113 QUAILRUN	ARCHBOLD	OH 43502-9307
20317	MORTON, DON F	CGM IRA CUSTODIAN (BRANDES MGD)	PO BOX 450	LEBANON	IN 46052-0450
20318	MORTON, JEAN PATTERSON		360 CLAYMONT STREE SE	CONCORD	NC 28025
20319	MORTON, LAURA DILL	CGM IRA ROLLOVER CUSTODIAN	1 DOVER LANE	LEXINGTON	MA 02421-6100
20320	MORTON, SALLY	TRUST U/W THOMAS MORTON 0087 UA MAY 20 93 PAUL F. MORTON TRUSTEE	100 PRINGLE AVE STE 410	WALNUT CREEK	CA 94596
20321	MORWAY, DONALD A.	AND PHYLLIS E. MORWAY JT WROS CG-BRANDES ALL CAP VALUE	5529 STONEY HILL ROAD	NEW HOPE	PA 18938-5428
20322	MOSBARGER, CHRISTOPHER P.		503 E. BLODGETT AVENUE	LAKE BLUFF	IL 60044
20323	MOSEMAN, CAPTAIN JAMES A	AND EMILY B MOSEMAN JT WROS BRANDES U.S. VALUE	PSC 79 BOX 80	APO	AE 09714-0001
20324	MOSER, DONALD E	DONALD E MOSER	2508 SELKIRK	SPRINGFIELD	IL 62702-2013
20325	MOSER, THEODORE A	THEODORE A MOSER	961 CONCOURSE ST	LA HABRA	CA 90631-3314
20326	MOSES & ALLYSON CESARIO, TTEES	THE CESARIO 2000 TRUST U/A/D 09/20/00	191 SANDRINGHAM ROAD	PIEDMONT	CA 94611-3628
20327	MOSES, AMALIE CELESTE	AMALIE CELESTE MOSES	74 MONUMENT AVE	BENNINGTON	VT 05201-2100
20328	MOSES, MS CANDACE L	CGM IRA ROLLOVER CUSTODIAN	1011 S. DAYTON ST.	DAVISON	MI 48423-1741
20329	MOSES, PAUL B	FMT CO CUST IRA ROLLOVER	2233 E 38TH ST	BROOKLYN	NY 11234
20330	MOSES, RAY EDWARD		4026 PIPING ROCK LN	HOUSTON	TX 77027

## EXHIBIT A

#	NAME	ADDRESS			
20331	MOSHER, DENNIS F	JPMORGAN CHASE BANK CUSTODIAN	410 STANDARD ST.	EL SEGUNDO	CA 90245
20332	MOSICH, MS LINDA M	CGM ROTH IRA CUSTODIAN	3211 MARIA DRIVE	LEXINGTON	KY 40516-9661
20333	MOSKOWITZ, HERMAN	OPPENHEIMER & CO INC CUSTODIAN	21711 FALL RIVER DRIVE	BOCA RATON	FL 33428
20334	MOSKOWITZ, LIA		968 46TH ST APT 2A	BROOKLYN	NY 11219
20335	MOSLIN, KENNETH S		19 WINDSOR GATE DR	NEW HYDE	NY 11040
20336	MOSNY AND CHRISTENSON INC	MOSNY AND CHRISTENSON INC	PO BOX 807	GRIFFITH	IN 46319-0807
20337	MOSS BARNWELL, LOIS	LOIS MOSS BARNWELL	964 LEONARD WOOD WEST	HIGHWOOD	IL 60040-2002
20338	MOSS FLOWERS INC	ATTN JULIAN MOSS	PO BOX 134	LANCASTER	KY 40444
20339	MOSS LIVING TRUST	UAD 03/20/1985 GEORGE MOSS & RAE MOSS TTEES	6345 BALBOA BLVD STE 310	ENCINO	CA 91316
20340	MOSS, BRADLEY P	LOIS MOSS BARNWELL TTEES BRADLEY P MOSS LIVING TRUST DTD 8/19/99	1700 KALORAMA RD NW 301	WASHINGTON	DC 20009
20341	MOSS, BRIAN P		23 VALERIA CIRCLE	NORTH SALEM	NY 10560
20342	MOSS, D SCOTT	ANNETTE C MOSS JT TEN	5408 BEDFORDSHIRE AVENUE	HARRISBURG	NC 28075
20343	MOSS, GEORGE M		252-03 82ND DRIVE	BELLEROSE	NY 11426
20344	MOSS, JONATHAN	CYTHLEN D MOSS JT TEN MKT: BEAR STEARNS LG CAP	7601 SOUTH FLAGLER DR	WEST PALM	FL 33405
20345	MOSS, M.D., JEROLD D.	CGM IRA ROLLOVER CUSTODIAN	25700 SOQUEL-SAN JOSE RD	LOS GATOS	CA 95033-9235
20346	MOSS, M.D., JEROLD D.	PROFIT SHARING PLAN JEROLD D MOSS & SHELAGH MOSS TTEES U/A/D 12/14/2001	340 DARDANELLI LANE #17A	LOS GATOS	CA 95032
20347	MOSS, PAULA H	CGM IRA CUSTODIAN	94 LEONARD WOOD S	HIGHLAND PARK	IL 60035-5966
20348	MOSS, SYLVIA M	MOSS INTERNATIONAL GROUP	6073 NW 167TH STREET-C5	MIAMI	FL 33015
20349	MOST, ROBERT A	GAIL V MOST TEN COM	23 BARKMAN WAY	CHESTER	NJ 07930
20350	MOTE, JANET HEBERT	JANET HEBERT MOTE	6552 FALL RIVER DR	SAN JOSE	CA 95120-4015
20351	MOTI AND SONI JIANDANI TTEES	JIANDANI FAMILY TRUST DTD 11/15/99	19188 MONTE VISTA DR	SARATOGA	CA 95070-6218
20352	MOTLEY, M PATRICIA	BRANDES US VALUE	3931 BEADLE LAKE DR	BATTLE CREEK	MI 49014-8279
20353	MOTLEY, ROBYN L	M PATRICIA MOTLEY	120 FORMBY	WILLIAMSBURG	VA 23188
20354	MOTLEY, ROBYN L		2211 NE 9TH AVE	WILTON MANORS	FL 33305
20355	MOTSINGER, DIANA S	CUST FPO IRA	18527 182ND AVE NE	WOODINVILLE	WA 98077
20356	MOTT, ALEXANDER WILLIAM	RICHARD MORGAN MOTT CUST ALEXANDER WILLIAM MOTT UTMA IL	UNIT E 1416 S FEDERAL STREET	CHICAGO	IL 60605
20357	MOTTE, DARYL	SHIRLEY MOTTE JT MARITAL PROP/WROS WI	7007 W SANDPIPER CT	MILWAUKEE	WI 53223-2754
20358	MOTTE, DARYL	SHIRLEY MOTTE JT MARITAL PROP/WROS WI	7007 W SANDPIPER CT	MILWAUKEE	WI 53223-2754
20359	MOUHIBIAN, KNAR	CGM IRA CUSTODIAN	1008 LINDEWOOD LANE	LOS ANGELES	CA 90049-1409
20360	MOUKHEIBER, MR MICHAEL JAMES		7 CITATION CIR	WHEATON	IL 60187
20361	MOULKETIS, JAMES C	JAMES C MOULKETIS	360 WILLIAM WAY	WYCKOFF	NJ 07481-2109
20362	MOUNSEY, ANNE E FOX	AND PETER R MOUNSEY TIC	480 CIRCLE DR	DENVER	CO 80206-4111
20363	MOUNT ALOYSIUS COLLEGE	ATTN: DONNA YODER & MARY ANN DILLON	7373 ADMIRAL PEARY HWY	CRESSON	PA 16630-1902
20364	MOUNT ALOYSIUS COLLEGE	ATTN: MOUNT ALOYSIUS - SANFORD BERNIS	7373 ADMIRAL PEARY HWY	CRESSON	PA 16630-1902
20365	MOUNT MORIAH MASONIC LODGE #77	ATTN: FRANK DICK PERMANENT MAINTENANCE FUND	921 ISABELLE DR	ANDERSON	IN 46013
20366	MOUNT, CHARLES K	EDWARD D JONES & CO CUSTODIAN	194 OXBOW MARINA DR	ISLETON	CA 95641
20367	MOUNTEER, THOMAS R	BLACKROCK	1724 CORCORAN ST. NW	WASHINGTON	DC 20009-2469
20368	MOUNTFORD, LURA A.	AND DONALD F. MOUNTFORD JT WROS	149 CALEDONIA DR. #204	MELBOURNE	FL 32951-3965
20369	MOUNTFORD, LURA A.	DONALD F. MOUNTFORD JT WROS	27 GREENHILL ROAD	KINNELON	NJ 07405
20370	MOUSSAVI, MEHDI	TD AMERITRADE INC CUSTODIAN	24802 CALLE VIENTOS	LAKE FOREST	CA 92630
20371	MOWER, LESLIE DEEANN		3189 CANYON RD	SPRINGVILLE	UT 84663
20372	MOWER, TIMOTHY E	JULIANA J MOWER	6335 W 46TH AVE	WHEAT RIDGE	CO 80033
20373	MOWERS, CHRISTINA DRESSNER	MICHAEL C MOWERS JT TEN	1526 FAHNSTOCK STREET	EUSTIS	FL 32726
20374	MOWREY, LADONNA		12802 ALONZO COOK STREET	GARDEN GROVE	CA 92845-2610
20375	MOY SCHAEFER, DIANE	DIANE MOY SCHAEFER	5 HAUSER LN	MATAWAN	NJ 07747-6653
20376	MOY, MS KIMBERLY W.		23 HOLYOKE ST # 1	BOSTON	MA 02116
20377	MOYE, RAY A	RAY A MOYE	204 TINSMITH LN	STRASBURG	PA 17579-1031
20378	MOYER, JOHN	SCOTTRADE INC TR JOHN MOYER IRA	310 S PINWOOD DR	POST FALLS	ID 83854
20379	MP&L MASTER TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
20380	MPAMG SECURITY PROCESSING OMNIBUS				
20381	MPP, CHARLES B WALKER	CHARLES B WALKER TTEE	PO BOX 550	RICHMOND	VA 23218
20382	MPPT, INTERNAL PR IMPROVEMENTS	UAD 03/26/1993 INTERNA IMPROVEMENTS MPPT TTEE	2903 VISTA DEL MAR	RCH PALOS	CA 90275
20383	MR ALAN KOOPERMAN TTEE	U/A DTD 09/08/87 BY LOUIS ROE TRUST	1610 LINDEN AVE	HIGHLAND PARK	IL 60035

## EXHIBIT A

#	NAME		ADDRESS			
20384	MR ALAN S CARLSON TTEE	ANDREW E CARLSON TTEE U/A DTD 09/27/1991 BY ALAN S CARLSON	115 CHASE RD	LONDONDERRY	NH	03053
20385	MR ALBERTO CRIBIORE (VALUE)	BRERA CAPITAL PARTNERS	590 MADISON AVE # 41	NEW YORK	NY	10022
20386	MR BOYD WARD COLLINS TTEE	U/W MARY W COLLINS U/W MARY COLLINS	PO BOX 4940	PALM SPRINGS	CA	92263-4940
20387	MR BRIAN JOSEPH MEEK C/F	ADAM JOHN MEEK UGMA/IL	1200 CRESTWOOD DR	NORTHBROOK	IL	60062
20388	MR BRIAN NORTH/OR	MRS DOLLY NORTH JTWROS	686 DONNINGTON PL	VICTORIA (CAN)	BC	V8Z 7K1
20389	MR C WAYNE WRAPE TTEE	U/A DTD 06/23/2004 BY C WAYNE WRAPE	P.O. BOX 590790	SAN FRANCISCO	CA	94159
20390	MR CHARLES E SHOEMAKER TTEE	FBO SHOEMAKER U/A/D 04-24-2001 PM- LC QUANT	3250 NW Y HIGHWAY	PLATTSBURG	MO	64477-1717
20391	MR CHARLES F CHURCH ACF	MR GEORGE F CHURCH U/WI/UTMA	2070 14TH COURT	MONTELLO	WI	53949
20392	MR CHARLES F CHURCH ACF	MS GENORIE C CHURCH U/WI/UTMA	2070 14TH COURT	MONTELLO	WI	53949
20393	MR CHARLES J SCHARF TTEE	FBO CHARLES J SCHARF DECLARATI U/A/D 05-01-1997	155 DEER GROVE LN	BARRINGTON	IL	60010-4906
20394	MR CHARLES LEIMGRUBER &	MRS YVONNE LEIMGRUBER JTWROS	8304 LEGEND LANE	ORLAND PARK	IL	60462-1772
20395	MR CHARLES R BAUGH JR	AND BARBARA BAUGH JTWROS	7336 HEATHLEY DR	LAKE WORTH	FL	33467
20396	MR CHRISTOPHER LINDBLAD TTEE	FBO CHRIS LINDBLAD REVOCABLE T U/A/D 04-20-2000	902 OAK STREET	WINNETKA	IL	60093-2441
20397	MR DANIEL LOEB TTEE	FBO MARINA BEAR POKORNY U/A/D 12/28/03	140 BILLINGS ST.	SHARON	MA	02067-2144
20398	MR DAVID B STANSBURY	AND MARY GERLOFF STANSBURY JTWROS	6 CURSON COURT	POQUOSON	VA	23662-2056
20399	MR DEBORAH ANN WISSNER TTEE	FBO DEBORAH A WISSNER REV LIV U/A/D 05-15-2007 NORTHERN TRUST- LARGE CAP VAL	42 OLD LAKE ROAD	CONGERS	NY	10920-2448
20400	MR DON PARTLOW/OR	MRS PHYLLIS PARTLOW JTWROS	5355 ISLAND HWY W	QUALICUM BEACH (CAN)	BC	V9K 1Z2
20401	MR EDWARD S WOOLNER JR	DECEASED	2460 PEACHTREE RD NW #1014	ATLANTA	GA	30305-4157
20402	MR EDWARD SCHRIER TTEE	FBO EDWARD SCHRIER REVOCABLE T U/A/D 05-07-1998 MANAGER: NORTHERN TRUST	7892 MONTECITO PLACE	DELRAY BEACH	FL	33446-4423
20403	MR EDWIN J HAYES JR	AND MRS BRENDA S HAYES JTWROS 65 OLD TOWN LANE	PO BOX 1493	EAST DENNIS	MA	02641
20404	MR FRANCIS JOSEPH MASKREY AND	MRS JOAN ANN MASKREY JTWROS	5501 BALCOM CANYON RD	SOMIS	CA	93066
20405	MR GARVIN E TANKERSLEY JR	PO BOX 5 KEYMAR MD 21757-0005	PO BOX 5	KEYMAR	MD	21757-0005
20406	MR HENRY BLOOM TTEE	MRS RUTH BLOOM TTEE U/A DTD 04/30/1984 HENRY AND RUTH BLOOM FAMILY TR	430 VILLA CIR	THOUSAND OAKS	CA	91360-8408
20407	MR HENRY N ROGERS TTEE	U/A DTD 03/27/1992 BY MR HENRY N ROGERS	1220 VILLAGE DR # 237-C	ARLINGTON HTS	IL	60004
20408	MR II FAMILY PARTNERSHIP LP	KELLEY DRYE & WARREN LLP ATTN: DAVID RETTER ESQ.	101 PARK AVE	NEW YORK	NY	10178
20409	MR INVESTMENT ASSOCIATES		1515 5TH AVE STE 104	MOLINE	IL	61265-1367
20410	MR INVESTMENT ASSOCIATES	ATTN: DAVID STERN	1515 FIFTH AVE SUITE 104	MOLINE	IL	61265
20411	MR IRA W PYRON JR	AND MRS ANNE R PYRON JTWROS TOD BENEFICIARIES ON FILE	#5 TEEPEE CT	DESTIN	FL	32541
20412	MR J JEROME NYKIEL, DECEASED	CGM IRA CUSTODIAN	606 PENNSYLVANIA AVENUE	ELMIRA	NY	14904-2215
20413	MR J W MC MILLAN	AND CAROLYN MCMILLAN JTWROS	1447 MILL RACE DR	FAIRBORN	OH	45324
20414	MR JAMES LARRY DUNCAN SR		923 RIVER ROAD	JOHNS ISLAND	SC	29455-8729
20415	MR JAMES M TANNER JR	AND MRS SARAH F TANNER JTWROS FS/BRANDES ACV	2602 ASKEW LANE	RALEIGH	NC	27608-1244
20416	MR JEFFREY M LOEWY ACCOUNT	OPPENHEIMER & CO INC CUST FOR MR JEFFREY M LOEWY IRA ACCOUNT	400 PARK AVE	NEW YORK	NY	10022
20417	MR JOHN A SHAW CUST FOR	ANDREW SHAW UTMA IL 21	8270 E HIGHPOINT RD	YORKVILLE	IL	60560
20418	MR JOHN E MURRAY JR DCSD	AND MRS BESSIE E MURRAY JTWROS	2040 HILLTOP RD	HOFFMAN EST	IL	60169-2608
20419	MR JOHN I SHANNON	AND MRS KATHLEEN S SHANNON JTWROS	1319 DANIEL AVE.	NORFOLK	VA	23505-1723
20420	MR JOHN P MANCINI	PARTNERSHIP	POST OFFICE BOX 5005 #17	RANCHO SANTA	CA	92067
20421	MR JOHN R. HUETTNER JR		8222 CAMINTO SONOMA	LA JOLLA	CA	92037-2917
20422	MR KENNETH J TANIS JR		44 RAVINE AVE	WYCKOFF	NJ	07481-2919
20423	MR KENNETH PETERSEN		11 WALDRON DRIVE	MARTINVILLE	NJ	08836-2201
20424	MR KEVIN LOVE/OR	MRS ANN LOVE JTWROS	291 NOTTINGHAM COVE	SHERWOOD PARK (CAN)	AB	T8A 5X5
20425	MR LASZLO FUCHS &	MRS SHULAMITH Y FUCHS TIC TULANE UNIVERSITY DEPT OF MATH	6823 ST CHARLES AVE.	NEW ORLEANS	LA	70118-5665

## EXHIBIT A

#	NAME		ADDRESS			
20426	MR LAWRENCE A BUSSE TTEE	U/A DTD 10/22/1991 BY LAWRENCE A BUSSE	3519 LOST DAUPHIN RD	DE PERE	WI	54115
20427	MR LEONARD J KESLIN JR JR		14317 CREEK CROSSING DR	ORLAND PARK	IL	60467
20428	MR MARK F KESSENICH III		11202 ORANGE HIBISCUS LANE	PAML BEACH GARDENS	FL	33418-1515
20429	MR MICHAEL BARKUN TTEE	UAD 9/8/00 BY MICHAEL BARKUN	301 ORVILTON DRIVE	DEWITT	NY	13214
20430	MR MICHAEL EIGNER & MRS LINDA EIGNER JTWROS	MR MICHAEL EIGNER & MRS LINDA EIGNER JTWROS	3674 TOULOUSE DRIVE	PALM BEACH GARDENS	FL	33410
20431	MR MICHAEL J SATO	AND MRS ALEXA SATO JTWROS	3513 N. JANSSEN	CHICAGO	IL	60657-1323
20432	MR MOHD AHMED SAEED AL QASSIMI	PLEDGE COLLATERAL ACCOUNT P O BOX 46822	ABUDHABI	UNITED ARAB EMIRATES		
20433	MR OTIS E BUTLER III	AND MRS LISA R BUTLER JTWROS	1204 NORTH FAIRWATER DRIVE	NORFOLK	VA	23508-1115
20434	MR PATRICK D MC ADAMS OR	MRS KATHIE J MC ADAMS SURVIVORSHIP MARITAL PROPERTY	110 S REGENCY CIR	OCONOMOWOC	WI	53066
20435	MR RAY A ELLIOTT TTEE	FBO RAYMOND A ELLIOTT TRUST U/ U/A/D 04-11-2006	PO BOX 305	ATKINSON	IL	61235-0305
20436	MR RICHARD C. MILLER JR	CGM SAR-SEP IRA CUSTODIAN U/P/O SPITZ & MILLER INS.	141 N. LILLIAN	GRIFFITH	IN	46319-6100
20437	MR ROBERT A WARREN JR	FS/BRANDES ACV	421 MARTINDALE DRIVE	RALEIGH	NC	27614-9520
20438	MR ROBERT L DRUMMEY TTEE	U/A DTD 12/29/92 BY CHARLES E DRUMMEY FBO ERIC CHARLES DRUMMEY	3790 STOUGHTON RD	COLLEGEVILLE	PA	19426
20439	MR ROBERT S SPLITHOFF TTEE	FBO ROBERT S SPLITHOFF TRUST U/A/D 05-27-1992	224 S WATERMAN	ARLINGTON HEIGHTS	IL	60004
20440	MR ROGER L. NEAL JR		713 SHI LANE	STEVENSVILLE	MD	21666-2417
20441	MR ROY FRANKLIN QUICK JR	MS ELLEN KAUFMAN QUICK TTEE (BRANDES ALL CAP VALUE) QUICK FAM 1999 TRT DTD 8/16/99	1150 BARCELONA DRIVE	SAN DIEGO	CA	92107-4151
20442	MR SEYMOUR FRIEDMAN TTEE	MRS GILDA FRIEDMAN TTEE U/A/D 09/30/1996 ATF SEYMOUR FRIEDMAN REVOCABLE	13182 LA SABINA DR.	DELRAY BEACH	FL	33446-3776
20443	MR STANFORD A WEBB II	CGM IRA CUSTODIAN BRANDES INVESTMENTS	560 POPLAR AVE	INDIANA	PA	15701-3029
20444	MR STEPHEN G. LATHAM TTEE	U/W/O HENRY J. LATHAM	60 ROGERS ROAD P. O. BOX 595	SOUTHOLD	NY	11971-0595
20445	MR STEPHEN M. SNYDER TTEE	FBO FRANCIS G. LOW CH REM ANN U/A/D 10-20-2000	269 EAST GREEN STREET	WESTMINSTER	MD	21157-5417
20446	MR STEPHEN M. SNYDER TTEE	FBO FRANCIS G. LOW CRT FBO WCG U/A/D 10-20-2000	269 EAST GREEN STREET	WESTMINSTER	MD	21157-5417
20447	MR THEOPHIL APRILL TTEE	MR THEOPHIL APRILL JR TRUST U/A/D 12/22/99 REPLACEMENT SECURITIES ACCOUNT U/A DTD 03/29/2000	2005 PEBBLEVIEW CT	ANN ARBOR	MI	48108-8577
20448	MR THOMAS A KUHN TTEE	THOMAS A KUHN TRUST	815 FAIRFIELD LAKE DR	TOWN & COUNTRY	MO	63017
20449	MR THOMAS A PARKER	AND MRS ANN B PARKER JTWROS	P.O. BOX 36	TIVERTON	RI	02878-0036
20450	MR THOMAS NOJUNAS EXEC	EST OF WILLIAM NOJUNAS	3732 MONTOUR ST	HARRISBURG	PA	17111
20451	MR TODD R MEYER & MRS. ERIN	P MEYER TTEE U/A/D 10/30/01 FBO THE MEYER LIVING TRUST C/O CELTIC LEASING	4 PARK PLAZA STE 300	IRVINE	CA	92614-8511
20452	MR TOMMY J VICKNAIR	AND CAROL E. VICKNAIR TEN IN COM MGD: EIC ACV	30 PLAYER POINT DRIVE	THE WOODLANDS	TX	77382-2896
20453	MR WALTER P HENDRICKS- DECD		374 WESTWOOD DRIVE	HURLEYVILLE	NY	12747-5505
20454	MR WARREN O MILLER (DEC'D)	TOD CHRYSTAL GRAY SUBJECT TO STA TOD RULES	832 PIKE DR	HEMET	CA	92544-7823
20455	MR WILLARD LEE BOYD III		234 - 57TH COURT	WEST DES MOINES	IA	50266-2813
20456	MR WILLIAM C. WADDELL ACF	DANIEL J. WADDELL U/L/UTMA	10128 S. HOYNE	CHICAGO	IL	60643
20457	MR WILLIAM H SMITH JR	AND MRS LINDA B SMITH JTWROS	14051 CHELSEA DR	LAKE OSWEGO	OR	97035
20458	MR WILLIAM MURPHY &	MRS BARBARA MURPHY JTWROS	7 THOMAS PLACE	ROWAYTON	CT	06853-1500
20459	MR WILLIAM P LANGDALE JR	(LCV1-IWB)	PO BOX 1547	VALDOSTA	GA	31603-1547
20460	MR. DAVID W. JONES JR.		PO BOX 528	SAN GERONIMO	CA	94963-0528
20461	MR. GEORGE A. KINGSLEY JR	BRANDES ACV	6105 E US HIWAY 24	MONTICELLO	IN	47960-2476
20462	MR. JAMES H. KIMBERLY	AND ELIZABETH O. KIMBERLY JTWROS	13 STILLWATER DR.	AMHERST	NH	03031-2143
20463	MR. JAMES T. GROSCH 7401	GSAM: TAX ADV LH (S&P500)	295 CROOKED STICK DR	ALPHARETTA	GA	30004
20464	MR. JETER A. F. ISELY	AND MRS NINA L. ISELY JTWROS	2255 ROAD T	BIRD CITY	KS	67731-3185
20465	MR. MARK ANDRUS 0245	GSAM: TAX ADV LH (R1000G)	1200 WASHINGTON STREET #504	BOSTON	MA	02118
20466	MR. MARTIN L THOMAS	AND MRS AMY J. THOMAS JTWROS	17335 FOUNTAIN VIEW	SAN ANTONIO	TX	78248-1939
20467	MR. MICHAEL G CAPUTO	AND MRS. KRISTIN E CAPUTO JTWROS	528 FORESTVIEW ROAD	BAY VILLAGE	OH	44140-2758
20468	MR. STEVEN P. VALERIUS	AND CONNIE C. VALERIUS JTWROS MGD: EIC ACV	P O BOX 533	LAPORTE	TX	77572-0533
20469	MR. TIMOTHY J WATERS TTEE	FBO TIMOTHY J WATERS REV TR U/A/D 10/16/03	5833 UPTON ST.	MCLEAN	VA	22101-3338
20470	MR. TIMOTHY J WATERS TTEE	FBO TIMOTHY J WATERS REV. TR. U/A/D 10/16/03	5833 UPTON ST.	MCLEAN	VA	22101-3338
20471	MR.HOWARD A.SILVERSTEIN 7038	GSAM: TAX ADV LH (S&P500)	895 PARK AVE APT 9C	NEW YORK	NY	10021

## EXHIBIT A

#	NAME	ADDRESS			
20472	MRIZEK, ROBERT J	22421 ROLLING HILL LANE	LAYTONSVILLE	MD	20882
20473	MRIZEK, ROBERT J	102 BIG OAK LN	MAURERTOWN	VA	22644
20474	MRS ANDREA MICHELLE ROTHCHILD	2848 CLUBHOUSE RD	MERRICK	NY	11566
20475	MRS ANJI M JETT TTEE	MR MATTHEW N JETT TTEE U/A DTD 07/24/2006 ANJI M JETT REVOCABLE	HYDRO	OK	73048
20476	MRS BEATRICE IP/OR	MR JOHN K IP	9 SUMNER HEIGHTS DR	NORTH YORK (CAN)	ON
20477	MRS ELLEN METRICK ACF	BENJAMIN J. METRICK U/IL/UTMA	6001 N. NEWBURG AVE	CHICAGO	IL
20478	MRS ELLEN METRICK ACF	ERIN GRACE METRICK U/IL/UTMA	6001 N. NEWBURG	CHICAGO	IL
20479	MRS FELICIA DI SILVESTRO TTEE	FBO FELICIA DI SILVESTRO TRUST U/A/D 03-30-2007	415 E NORTH WATER ST. #2303	CHICAGO	IL
20480	MRS GWYN C GARDNER TTEE	U/A DTD 02/11/1986 GWYN C GARDNER	999 TOWSLEY LN	ANN ARBOR	MI
20481	MRS HELEN KAHME TTEE OF THE	HELEN F KAHME TRUST DTD 12/70	PO BOX 144	PECONIC	NY
20482	MRS JANET M PHILLIPS TTEE	FBO RUTH MORGAN BRALEY CRUT U/A/D 05/20/03 BRANDES ALL CAP VALUE	1338 SWIFT CREEK LANE	MANAKIN SABOT	VA
20483	MRS JEAN WALKER TTEE	FBO JEAN WALKER REV LIV TRUST U/A/D 12/01/94	2770 MACKINTOSH LANE	BLOOMFIELD HILLS	MI
20484	MRS JEANNETTE C LUCAS TTEE	U/A DTD 05/01/1967 BY WILLIAM CALDWELL CLAY JR LUCAS FAMILY TRUST	PO BOX 22635	LEXINGTON	KY
20485	MRS JEANNETTE L. MCCABE TTEE	FBO JEANNETTE L MCCABE TRUST U/A/D 08-29-1991	3140 JACKSON STREET	SAN FRANCISCO	CA
20486	MRS LOIS D KALIEBE TTEE	U/A DTD 03/05/1993 BY MRS LOIS D KALIEBE	1 S 245 SPRING RD. UNIT 2G	OAKBROOK TER	IL
20487	MRS MARLENE DOUGLAS/OR	MR DON DOUGLAS JTWROS	625 RIDGEBANK CRES	VICTORIA (CAN)	BC
20488	MRS MARY L RUTROUGH TTEE	U/A DTD 05/16/96 BY THE MARY L RUTROUGH TRUST	P O BOX 1501	SANTA RSA BCH	FL
20489	MRS NANCY F STOCKMANN TTEE	FBO NANCY F STOCKMANN U/A/D 04/29/96 BRANDES US VALUE	7357 LINDENMERE	BLOOMFIELD HILLS	MI
20490	MRS NAOMI ENOCH TTEE	FBO THE ENOCH FAMILY TRUST U/A/D 04/17/86	22215 CAMAY CT	CALABASAS	CA
20491	MRS PHILOMENA C PEREZ VAUGHAN		1572 EDGEWOOD CT	BARTLETT	IL
20492	MRS SANDRA GOLDBERG TTEE	U/A DTD 01/01/2003 BY MRS SANDRA GOLDBERG	701 COLLEGE PL	HIGHLAND PARK	IL
20493	MRS VIRGINIA I GUILLAUEU TTEE	U/A DTD 07/19/1999 BY VIRGINIA I GUILLAUEU	6712 DEAN DR	MC LEAN	VA
20494	MRS. CECILIA CAVICCHIA/OR	MR. LEONARDO CAVICCHIA JTWROS	57 CABINET CRES	WOODBIDGE (CAN)	ON
20495	MRS. EDITH A. EHRLICH 0017	GS: EQ	1070 PARK AVE	NEW YORK	NY
20496	MRS. KAREN M. SANDERS TTEE	FBO MRS KAREN M. SANDERS U/A/D 12/03/02	4347 CALHOUN STREET	DEARBORN	MI
20497	MRUK, STAN	CONSTANCE MRUK JT TEN	115 GRANT AVE	NEW PROVIDENCE	NJ
20498	MRYTLE M SHAND FAMILY TRUST	JANET ALOI TTEE	555 NORDHOSS DRIVE	LEONIA	NJ
20499	MS ANTOINETTE M REVELL TTEE	FBO THE REVELL REVOCABLE TRUST U/A/D 07-31-1981	2621 GRAND CANAL	VENICE	CA
20500	MS CYNTHIA ANN COWAN TTEE	U/A DTD 12/15/1992 BY RJC TRUST FOR CYNTHIA ANN COWAN	4101 DREXMORE RD	KELLER	TX
20501	MS CYNTHIA ANN COWAN TTEE	U/A DTD 12/15/1992 BY THE PMC TRUST FOR CYNTHIA ANN COWAN	4101 DREXMORE RD	KELLER	TX
20502	MS ELLEN METRICK ACF	BENJAMIN J. METRICK U/IL/UTMA	6001 N. NEWBURG AVE	CHICAGO	IL
20503	MS ELLEN METRICK ACF	ERIN GRACE METRICK U/IL/UTMA	6001 N. NEWBURG	CHICAGO	IL
20504	MS GAIL TEMIANKA TTEE	FBO GAIL L. TEMIANKA TRUST U/A/D 08-28-2006 (BRANDES)	6502 VIA BARON	RANCHO PALOS VERDES	CA
20505	MS J L MACDONALD TTEE	MR L E MACDONALD TTEE U/A DTD 02/05/1996 BY JOCELYN L MACDONALD	108 STONEWOOD DR	FAIRFIELD GLADE	TN
20506	MS KRISTY R MARTIN TTEE	FBO KRISTY R MARTIN LIVING TR U/A/D 04-03-2003 MANAGER: LORD ABBETT	1701 WESTVIEW DRIVE	MITCHELL	SD
20507	MS LINDA M MOSICH TTEE	FBO LUCICH FAMILY TRUST U/A/D 12-10-1991	3211 MARIA DRIVE	LEXINGTON	KY
20508	MS LORI-NAN MIHALEY TTEE	FBO MS LORI-NAN MIHALEY U/A/D 02/15/95	741 W PERRY ST	ENGLEWOOD	FL
20509	MS MARGARET LENIHAN EGAN DCSD	C/O MARGARET VERDIRAME	114 CAMPBELL AVE	WILLISTON PK	NY
20510	MS PATRICIA PAGE TTEE	U/A DTD 08/28/1995 BY MS PATRICIA PAGE	450 TREASURE ISLAND CSWY # 412	TREASURE IS	FL
20511	MS S&P 500 INDEX FUND		1221 AVENUE OF THE AMERICAS	NEW YORK	NY

## EXHIBIT A

#	NAME	ADDRESS			
20512	MS SELECT-VALUE ADDED MARKET	1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020
20513	MS TOTAL MARKET INDEX FUND	1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020
20514	MS TRUST - ABR-LCV	MARILYN SCHNUCK	131 LINDEN AVE	CLAYTON	MO 63105-3839
20515	MS VALUE ADDED MARKET SERIES	1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020
20516	MS VARIABLE S&P 500 INDEX	1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020
20517	MSS MERGER ARBITRAGE 1	C/O ASB ADVISERS LLC ATTN: BETHANY KLEIN 1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
20518	MSS-OENN AV E/D	ATTN: T. KRICHNER	260 WATER ST. 3C	BROOKLYN	NY 11201
20519	MT VERNON INVESTMENT CLUB	ATTN THOMAS M GREEN	2108 RICHVIEW ROAD	MT VERNON	IL 62864
20520	MTB EQUITY INDEX FUND	100 E PRATT STREET	BALTIMORE	MD	21202
20521	MTB GROUP OF FUNDS	100 EAST PRATT ST. 17TH FLOOR	BALTIMORE	MD	21202
20522	MTB MID CAP STOCK FUND	100 E PRATT STREET	BALTIMORE	MD	21202
20523	MUBASHIR, BASHAR A	224 W. EXCHANGE ST. SUITE 310	AKRON	OH	44302
20524	MUBASHIR, BASHAR A	FMT CO CUST IRA ROLLOVER	SUITE 310 224 W. EXCHANGE ST.	AKRON	OH 44302
20525	MUCEK JR, JOSEPH L	KATHY A HORTON JT WROS	1349 GEM CT	WISC DELLS	WI 53965
20526	MUEHLBAUER, FRANK J	FCC AC CUSTODIAN IRA	2601 CHESTNUT AVENUE UNIT 2318	GLENVIEW	IL 60026
20527	MUEHLHAUS, ALBERT L	ROBERTA S MUEHLHAUS JT TEN	1868 GRANT ST	DOWNERS GROVE	IL 60515
20528	MUEHLHAUS, ALBERT L	ROBERTA S MUEHLHAUS JT TEN	1868 GRANT ST	DOWNERS GROVE	IL 60515-2664
20529	MUELLER JR, FRANCIS	PERSHING LLC AS CUSTODIAN	18404 TURNING POINT DR	LUTZ	FL 33549
20530	MUELLER JR, RICHARD J		1312 W CHICAGO BLVD	SEA GIRT	NJ 08750-1113
20531	MUELLER, A CHARLES	A CHARLES MUELLER	3003 PARKSIDE DR	PERU	IL 61354-1468
20532	MUELLER, KENNETH J		141 N PECK AVE	LA GRANGE	IL 60525
20533	MUELLER, ROBERT	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	3413 COUNTRY CLUB RD	SALEM	OR 97302
20534	MUELLER, RONALD J	DENISE M MUELLER JT TEN	5144 DAVIS ST	BETTENDORF	IA 52722
20535	MUELLER, WAYNE J	DOLORES J MUELLER JT TEN	35005 BIRCHWOOD	WESTLAND	MI 48186
20536	MUELLER, MARYANN B.	JENNIFER MUELLER INGLIS AND EVAN MUELLER JT WROS	1105 CHANTICLEER LN	HINSDALE	IL 60521
20537	MUENOW, LORETTA J	LORETTA J MUENOW	3713 BONITA CT	SEABROOK ISLAND	SC 29455-6027
20538	MUGAVERO, JOHN R	CGM IRA CUSTODIAN	1531 BRUNETTE DRIVE	DOWNERS GROVE	IL 60516-2623
20539	MUHLBAIER, MICHAEL E	IRA	120 62ND AVE N	ST PETERSBURG	FL 33702-7534
20540	MUHLBAIER, MICHAEL E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	120 62ND AVE N	ST PETERSBURG	FL 33702-7534
20541	MUHLEMAN, D LEE		5601 FAIRVIEW RD APT 12	CHARLOTTE	NC 28209
20542	MUILENBURG, TIMOTHY I	& SUSAN R MUILENBURG JT TEN	5870 WOODBRIDGE CREST DR	MARION	IA 52302
20543	MUIR, PAUL		609 LARK HALL COURT	WAXHAW	NC 28173-6830
20544	MUIRHEAD, KATHARINE A		3029 OLD CREEK RD	MIDDLETON	WI 53562
20545	MUKHERJEE, DIPAK KUMAR	M MUKHERJEE JT TEN	9025 BAYWOOD PARK DRIVE	SEMINOLE	FL 33777
20546	MULCAHEY, KAREN	KAREN MULCAHEY	6 LONGMEADOW AVE	WARWICK	RI 02889-4817
20547	MULCAHY, JON D	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT MANAGER: NORTHERN TRUST	PO BOX 8088	LONGVIEW	TX 75607
20548	MULDOON, ROBERT J	A G EDWARDS & SONS C/F IRA	2013 DAVIS AVENUE	WHITING	IN 46394
20549	MULDOON, TERRENCE G	DELAWARE CHARTER GNTY TR CO WM BLAIR DEF PFT SHG PL FBO TERRENCE G MULDOON FIRM CONTRIBUTION ACCOUNT	4116 S FRANKLIN	WESTERN SPRINGS	IL 60558
20550	MULE, LOUIS P		9311 WEST 135TH STREET	ORLAND PARK	IL 60462
20551	MULE, LOUIS P		9311 WEST 135TH STREET	ORLAND PARK	IL 60462-1340
20552	MULL, REX R	REX R MULL	600 OLEANDER AVE	BAKERSFIELD	CA 93304-2043
20553	MULLANEY, HARRIET E		2332 GLENCOE ST	DENVER	CO 80207
20554	MULLARKEY, BARBARA A	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO BARBARA A MULLARKEY IRA	10609 S KOSTNER	OAK LAWN	IL 60453
20555	MULLEN, IDA	CGM IRA ROLLOVER CUSTODIAN	19 POCONO ROAD APT 395	DENVILLE	NJ 07834-3909
20556	MULLEN, JANE C	RICHARD R HUSK TTEE ANNE S HOWELLS CHAR TRUST DTD DEC 18 1989	PO BOX 927	HOLLIS	NH 03049
20557	MULLEN, WILLIAM J	WILLIAM J MULLEN	4805 E COSTILLA PL	LITTLETON	CO 80122-2324
20558	MULLER, JANE E	CGM IRA CUSTODIAN	4605 SO. YOSEMITE STREET C-105	DENVER	CO 80237-2543
20559	MULLER, MELISSA	MELISSA MULLER	226 CRANBERRY RD	KETCHIKAN	AK 99901-9355
20560	MULLICAN, BILL		150 FOURTH AVENUE NORTH	NASHVILLE	TN 37219-2434
20561	MULLIKIN HARRY & JUDITH MPPA	MULLIKIN HARRY & JUDITH	2125 1ST AVE APT 3104	SEATTLE	WA 98121-3112
20562	MULLIN, BRIAN F		P.O. BOX 241	STOWE	VT 05672
20563	MULLINS, ROBERT W		217 N SHABBONA ROAD	SHABBONA	IL 60550

## EXHIBIT A

#	NAME	ADDRESS			
20564	MULLINS, ROBERT W	217 N SHABBONA ROAD	SHABBONA	IL	60550-9600
20565	MULLIS, LYDIA C	PERSHING LLC AS CUSTODIAN	507 S LINWOOD ROAD	GASTONIA	NC 28052
20566	MULROY, BRENDAN	AND MARIE MULROY JT WROS	2 SIPALA COURT	EAST NORTHPORT	NY 11731-4300
20567	MULSTON, SERENA		81 RED CEDAR CIRCLE	ORANGE	CT 06477
20568	MULTI BK FIN CORP	MECHANICS BK #256298 MULTI BK SER CTR MECH TR	100 ROSTCRAFT ROAD	DEDHAM	MA 02026
20569	MULTI BK FIN CORP	MECHANICS BK #256298 MULTI BK SER CTR MECH TR	100 ROSTCRAFT ROAD	DEDHAM	MA 02026
20570	MULTI-STRATEGY, WPG EVENT-DRIVEN	OVERSEAS LP - MASTER FEEDER	2099 GAITHER ROAD SUITE 501	ROCKVILLE	MD 20850
20571	MULTNOMAH BIBLE COLLEGE	ISS/0521/WPG	8435 NE GLISAN ST	PORTLAND	OR 97220-5814
20572	MULT-STRATEGY, GREENOCK	MASTER FUND LTD	1450 BROADWAY 28TH FLOOR	NEW YORK	NY 10018-2228
20573	MULVANEY, ROBIN A	2020 N LINCOLN AVE APT C	UNIT #C	CHICAGO	IL 60614
20574	MULVEY, KERRY E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	208 WHITEMARSH RD	ARDMORE	PA 19003
20575	MULVIHILL, MARISA M		34 1/2 ERIE ST APT 1	JERSEY CITY	NJ 07302
20576	MUMMA, WILLIAM P		19 FRIAR TUCK CIR	SUMMIT	NJ 07901
20577	MUMMUR INVESTMENT CLUB		5437 FAIR ELMS AVE	WESTERN SPRINGS	IL 60558
20578	MUNCH, CYNDI F	FMT CO CUST IRA ROLLOVER	13893 SIENA LOOP	BRADENTON	FL 34202
20579	MUNCH, KIMBERLY A	KIMBERLY A MUNCH	4861 N MASON AVE	CHICAGO	IL 60630-3154
20580	MUND, ROBERT C	LORI A MUND TTEE MUND FAMILY TR U/A 12/21/99	6322 CARRIE ANN COURT	ORLANDO	FL 32819
20581	MUNDER CAPITAL	(MUNDER CAPITAL MANAGEMENT)	MUNDER INDEX 500 FUND CHERIE UGOROWSKI / DAVE RUMPH	BIRMINGHAM	MI 48009
20582	MUNDER SERIES TRUST		480 PIERCE STREET	BIRMINGHAM	MI 48009
20583	MUNDER, DIANA		5 EASTON AVENUE	WHITE PLAINS	NY 10605-4103
20584	MUNDER, MARILYN	CGM ROTH IRA CUSTODIAN	9406 BRUCE DRIVE	SILVER SPRING	MD 20901-4812
20585	MUNDHEIM, ROBERT		131 E 69TH STREET APT.9B	NEW YORK	NY 10021-5158
20586	MUNDHEIM, SUSAN M		131 EAST 69TH STREET	NEW YORK	NY 10021
20587	MUNDHEIM, SUSAN M		1327 EAST PASSYUNK AVENUE	PHILADELPHIA	PA 19147-5622
20588	MUNFORD, DONALD L	PLEGDED TO ML LENDER	4529 LAGO VIENTO	AUSTIN	TX 78734
20589	MUNICIPAL FIRE AND POLICE RETIREMENT SYSTEM OF IOWA		7155 LAKE DRIVE SUITE 201	WEST DES MOINES	IA 50266
20590	MUNOZ, CYNTHIA		4 JASPER LANE	PHOENIXVILLE	PA 19460
20591	MUNRO, GRANT J.	CAROL L. MUNRO JT TEN	1765 E WOODHAVEN LANE	PT ANGELES	WA 98362
20592	MUNROE, DELISE OCTAVIA	NFS/FMTC ROLLOVER IRA	76 WILLIS AVE	SEEKONK	MA 02771
20593	MUNROE, MARA B	ROBERT W BAIRD & CO INC TTEE	908 BAYVIEW	NEENAH	WI 54956
20594	MUNROE, PHILIP A	MARA B MUNROE JT TEN WROS	908 BAYVIEW	NEENAH	WI 54956
20595	MUNROE, PHILIP A	ROBERT W BAIRD & CO INC TTEE	908 BAYVIEW	NEENAH	WI 54956
20596	MUNSCH SR, JOSEPH B		12720 INVERARY CIRCLE	FORT MYERS	FL 33912
20597	MUNSON II, JAMES B	MELINDA MUNSON CUST FOR JAMES B MUNSON II U/LUTMA UNTIL AGE 25	2615 BLACKHAWK	WILMETTE	IL 60091
20598	MUNSON, MELINDA		2615 BLACKHAWK RD	WILMETTE	IL 60091
20599	MUNYON, VINCE D	JPMORGAN CHASE BANK TRAD CUST IRA OF VINCE D MUNYON	1086 FLORIDA LN	ELK GROVE	IL 60007
20600	MURA, PAUL E	PAUL E MURA	3236 CULVER RD	ROCHESTER	NY 14622-2606
20601	MURAD, FERID		3324 NOTTINGHAM ST	HOUSTON	TX 77005
20602	MURADIAN, MR SANTO	AND MRS SETA MURADIAN TIC	3 POND RIDGE RD	WOODBURY	NY 11797-1009
20603	MURAKAMI, GWEN P		8 LANCIANO	IRVINE	CA 92620
20604	MURATALLA, MERCEDES VERNICE		56 COUNTRY WOOD DR	POMONA	CA 91766
20605	MURCHISON, DONALD P	AND CHERYL MURCHISON JT WROS	14703 WIND CAVE LANE	HOUSTON	TX 77040-1458
20606	MURDOCK, MARGUERITE		13359 BERG ST	SYLMAR	CA 91342-2442
20607	MURDOCK, MARILYN M	CGM IRA CUSTODIAN	P. O. BOX 222	CUTLER	ME 04626
20608	MURDOCK, MARTHA J		19518 BARNWOOD COURT	LEESBURG	VA 20175
20609	MURFIN, TWILA D	CGM ROTH CONVERSION IRA CUST	P O BOX 636	SILVERHILL	AL 36576-0636
20610	MURIEL FINKEL DECLARATION	TRUST UA 03 07 94 MURIEL FINKEL TR	9220 EAST PRAIRIE RD UNIT 210	EVANSTON	IL 60203
20611	MURIEL J LEDVORA & JOHN A LEDV	MURIEL LEDVORA TTEE MURIEL J LEDVORA & JOHN A LEDV U/A DTD 04/29/2003	8118 N KOLMAR AVE	SKOKIE	IL 60076
20612	MURIEL W LEWIS TR 8L-209	CUSTODIAN	MURIEL W. LEWIS C/O RONNA ISAACS STOLMAN 950 N CLARK ST UNIT H	CHICAGO	IL 60610-8702
20613	MURIEL Z PFAELZER TTEE	U/A DTD 02/03/1993 BY MURIEL Z PFAELZER-SP91	12 AUGUSTA DR	NEWARK	DE 19713
20614	MURO, ART DE	TD AMERITRADE INC CUSTODIAN 322 NW 5TH AVE	STE 301	PORTLAND	OR 97209
20615	MURPHY CONSTRUCTION CO PFT SHARING	TR U/A/D 12/17/68 LISA LETTENMAIER FBO MURPHY CONSTRUCTION CO	PO BOX 3768	WEST PALM	FL 33402
20616	MURPHY CONSTRUCTION CO PFT SHRG PL	U/A/D 12/17/68 JOHN E MURPHY VOLUNTARY CONTRIBUTION ACCT	PO BOX 3768	WEST PALM	FL 33402
20617	MURPHY JR, EDMUND F	MARY P MURPHY TTEE EDMUND F MURPHY JR REV TRUST U/A 6/21/99	59 SEAPUIT RD	OSTERVILLE	MA 02655
20618	MURPHY, BRUCE G	LOU ANN MURPHY JT WROS	265 LLWYD'S LANE	VERO BEACH	FL 32963

## EXHIBIT A

#	NAME	ADDRESS			
20619	MURPHY, C. THEODORE	106 FERRY LANDING CIRCLE	PORTSMOUTH	RI	02871
20620	MURPHY, CYNTHIA M	PTC CUST CYNTHIA M MURPHY	4227 E. DESERT FOREST TRAIL	CAVE CREEK	AZ 85331
20621	MURPHY, DANIEL C	790 OAK HILL ROAD	LAKE BARRINGTON	IL	60010
20622	MURPHY, DAWN G	PO BOX 1374	THOMASVILLE	GA	31799
20623	MURPHY, DEAN E	DEAN E MURPHY	22 MOUNT VERNON RD	UPR MONTCLAIR	NJ 07043
20624	MURPHY, DEVIN J	714 POTOMAC STREET	ALEXANDRIA	VA	22314
20625	MURPHY, DIANA M	DIANA M MURPHY	PO BOX 30927	SEA ISLAND	GA 31561
20626	MURPHY, DIANE D	PO BOX 1636	CENTER HARBOR	NH	03226
20627	MURPHY, EILEEN E	EILEEN E MURPHY	669 SAUGATUK CIRCLE	ROMEORVILLE	IL 60446-5201
		INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN UNIT J			
20628	MURPHY, FRANK J	155 WEBSTER STREET	HANOVER	MA	02339
20629	MURPHY, FRANK J	IRA	416 TEMPLE ST	DUXBURY	MA 02332-3231
		INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST			
20630	MURPHY, FRANK J	416 TEMPLE ST	DUXBURY	MA	02332-3231
20631	MURPHY, FRANK T	FCC AC CUSTODIAN IRA	P O BOX 146	DWIGHT	IL 60420
		AST TRUST CO TTEE MOORE & VAN ALLEN 401K U/A DTD 06/02/2002			
20632	MURPHY, GREGORY	PO BOX 2587	DAVIDSON	NC	28036
20633	MURPHY, JAMES P	AND CYNTHIA M MURPHY JTWROS	2714 GREENVIEW AVE	CHICAGO	IL 60614-1118
20634	MURPHY, KEVIN M	BRANDES ALL VALUE	1921 MILN HOUSE ROAD	WILLIAMSBURG	VA 23185-7699
20635	MURPHY, MARGARET C	45 SUNSET ROCK RD	ANDOVER	MA	01810
20636	MURPHY, MICHAEL G	MARY THERESE MURPHY JT TEN	3851 W 59TH PL	CHICAGO	IL 60629
20637	MURPHY, MICHAEL G	MARY THERESE MURPHY JT TEN	76 PINEHURST CT	ROTONDA WEST	FL 33947-2013
20638	MURPHY, PATRICIA A	CGM IRA CUSTODIAN FS/BRANDES/VALUE	5213 TROUTMAN LANE	RALEIGH	NC 27613-1415
20639	MURPHY, PATRICIA CONNOR	NFS/FMTC IRA	1660 N. LASALLE #3301	CHICAGO	IL 60614
20640	MURPHY, ROBERT E.	BRANDES ALL VALUE	6986 PINE VALLEY LANE	WESTERVILLE	OH 43082
20641	MURPHY, TERRENCE M	TERRENCE M MURPHY	331 COTTAGE HILL	ELMHURST	IL 60126-3332
20642	MURPHY, WENDY J		PO BOX 2510	PISMO BEACH	CA 93448
20643	MURPHY, WENDY JONES		P.O. BOX 2510	PISMO BEACH	CA 93448-2510
20644	MURPHY, WILLIAM E	EVA E MURPHY JTWROS	2025 COLUMBINE	WICHITA	KS 67204
20645	MURRAY JR, MR JOHN E	MRS BESSIE E MURRAY JTWROS	2040 HILLTOP RD	HOFFMAN EST	IL 60195
20646	MURRAY, BRENT J	BRENT J MURRAY	10733 S HARDING AVE	CHICAGO	IL 60655-3921
20647	MURRAY, DONALINE G	DONALINE G MURRAY	14201 HOWLAND WAY	TUSTIN	CA 92780-2117
20648	MURRAY, EDSON W	EDSON W MURRAY	867 MILLERS PARK RD	ELK RAPIDS	MI 49629-9704
20649	MURRAY, GORDON ROBINSON	EQUITY INV CORP - ALL CAP VALU	2408 HOWELL MILL ROAD	ATLANTA	GA 30318-1633
20650	MURRAY, ISOBEL		10405 LOGAN DR	POTOMAC	MD 20854
20651	MURRAY, JAMES T	FCC AC CUSTODIAN IRA	1033 UNIVERSITY PL STE 370	EVANSTON	IL 60201
20652	MURRAY, JAMES, SEP IRA	GUARANTEE & TRUST CO. TRUSTEE	P. O. BOX 777	PINEHURST	NC 28370-0777
20653	MURRAY, JUDITH A		145 BORDER ST	COHASSET	MA 02025
20654	MURRAY, KEVIN	KEVIN MURRAY	201 SO BISCAYNE BLVD SUITE 11	MIAMI	FL 33131-4325
20655	MURRAY, MILES ADRIAN COLLET		2260 LANSFORD AVE	SAN JOSE	CA 95125
20656	MURRAY, MR JAMES E	AND MRS CHERYL L MURRAY JTWROS	195 MOOREGATE TRL	HAWTHORN WDS	IL 60047
20657	MURRAY, MR JAMES E	MRS CHERYL L MURRAY JTWROS	195 MOOREGATE TRL	HAWTHORN WDS	IL 60047
20658	MURRAY, MR MICHAEL A		7730 WINDSWPT LN	HOUSTON	TX 77063
20659	MURRAY, MR MORGAN J		6207 FELLOWSHIP ROAD	BASKING RIDGE	NJ 07920-3910
20660	MURRAY, RICHARD A	CGM IRA CUSTODIAN FS/BRANDES ALL CAP VALUE	3420 BARRON BERKELEY WAY	RALEIGH	NC 27612-4197
20661	MURRAY, RONALD L	AND BONITA S MURRAY JTWROS	838 INVERNESS CIR	SPARTANBURG	SC 29306
20662	MURVAY, MARK A		22729 HOOVER RD	WARREN	MI 48089
20663	MUS, DOROTHY M	DOROTHY M MUS	57 E DELAWARE PL	CHICAGO	IL 60611-1476
20664	MUSCAROLAS, MIRIAM	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	1280 MARINETTE RD	PACIFIC PLSDS	CA 90272
20665	MUSETTI SR, LLOYD RICHARD		PO BOX 926	HALF MOON	CA 94019
20666	MUSETTI SR, LLOYD RICHARD		PO BOX 926	HALF MOON BAY	CA 94019-0926
20667	MUSEUM OF FINE ARTS EQUITY	FINE ARTS EQUITY ACCOUNT	255 BEACH DR NE	ST PETERSBURG	FL 33701-3498
20668	MUSEUM OF FINE ARTS EQUITY	FINE ARTS EQUITY ACCOUNT	255 BEACH DR NE	ST PETERSBURG	FL 33701-3498
20669	MUSGROVE, PATRICIA A	GARY M MUSGROVE JT	118 LISA MARIE PLC	SHALIMAR	FL 32579
20670	MUSHKAT, JILL H	CGM SEP IRA CUSTODIAN JEANNINE M MUSIAL TRUSTEES MUSIAL TRUST U/A/D 10/27/95	5888 LIBERTY ROAD	SOLOM	OH 44139-2537
20671	MUSIAL, EDWARD S		302 W 69TH ST	DARIEN	IL 60561
20672	MUSICH, KARRIN L		24 WEST STATION ST. UNIT #214	PALATINE	IL 60067-7602
20673	MUSKAL, MICHAEL	FMT CO CUST IRA ROLLOVER	1091 LINDA GLEN DR	PASADENA	CA 91105
20674	MUSKAL, MICHAEL L		1091 LINDA GLEN DR	PASADENA	CA 91105
20675	MUSOLF, MARY	FCC AC CUSTODIAN IRA	3935 N RIDGEWAY AVE	CHICAGO	IL 60618
20676	MUSSELMAN, MARK W.	AND JENNIFER L. MUSSELMAN COM PROP	735 WINCHESTER DR	BURLINGAME	CA 94010
20677	MUSSER, KARL ANDREW	KARL ANDREW MUSSER	24 GUM SPRING RD	BRUNSWICK	MD 21716-1730
20678	MUSSMAN, KRISTIN L	KRISTIN L MUSSMAN	36 WILDROSE AVE	SOUTH PORTLAND	ME 04106-6618
20679	MUSTACCHI FAMILY TRUST	PIERO O MUSTACCHI TTEE MUSTACCHI FAMILY TRUST U/A DTD 03/25/1987	3344 LAGUNA	SAN FRANCISCO	CA 94123

EXHIBIT A

#	NAME		ADDRESS			
20680	MUSTEE FAMILY LLC	MASTER ACCOUNT	2516 BROOK HAVEN LN	HINCKLEY	OH	44233
20681	MUTUAL OF AMER LIFE INS COA/C ALLAMERICA INDEX (PASSIVE)	MACM 12	320 PARK AVENUE	NEW YORK	NY	10022-6815
20682	MUTUAL OF AMER LIFE INS COA/C EQUITY-INDEX FUND	MACM 8	320 PARK AVENUE	NEW YORK	NY	10022-6815
20683	MUTUAL OF AMER LIFE INS COA/C INST EQ INDEX (S&P 500)	MACM 28	320 PARK AVENUE	NEW YORK	NY	10022-6815
20684	MUTUAL OF AMER LIFE INS COA/C INST. AAF-INDEX	MACM 22	320 PARK AVENUE	NEW YORK	NY	10022-6815
20685	MUTUAL OF AMERICA CAPITAL MANAGEMENT CORPORATION		320 PARK AVENUE	NEW YORK	NY	10022
20686	MUTUAL OF AMERICA INSTITUTIONAL FUNDS, INC.		320 PARK AVENUE	NEW YORK	NY	10022
20687	MUTUAL OF AMERICA INVESTMENT CORP.	MUTUAL OF AMERICA INVESTMENT CORP.	320 PARK AVENUE	NEW YORK	NY	10222
20688	MUTUAL OF AMERICA INVESTMENT CORPORATION		320 PARK AVENUE	NEW YORK	NY	10022
20689	MUTUAL, ISS/3565/NORTHWEST		2099 GAITHER ROAD SUITE 501	ROCKVILLE	MD	20850
20690	MUTUAL, MI CONSTRUCTION INDUSTRY	ERIC SCHOBERT	1044 EASTBURY DR	LANSING	MI	48917-9776
20691	MUTUEL, BQ FEDERATIVE DU CREDIT	ATTN SERVICE ETUDES	34 RUE DU WACKEN F-67000 STRASBOURG	FRANCE (FRA)		
20692	MUTZENBAUER, MR RICHARD N		4313 N MORRIS BLVD	SHOREWOOD	WI	53211
20693	MUYSKENS, SHEILA E	FCC AC CUSTODIAN IRA MARGARET MUYSKENS POA	906 MOHAWK AVE	ROYAL OAK	MI	48067
20694	MVF DOMESTIC RAFI	MR STUART MOLDAW	MOLDAW FAMILY MANAGEMENT ATTN SUSAN HOLMES 1550 EL CAMINO REAL STE 290	MENLO PARK	CA	94025-4100
20695	MWH-LB LLC	FRANK W HAINES MEMBER	PO BOX 384133	WAIKOLOA	HI	96738
20696	MWJ FAMILY INVSTMTS LLC/PARAMETRIC					
20697	MYCHAELS TRADING LLC	PORTFOLIO MARGIN ACCOUNT	862 HILLSIDE	ELMHURST	IL	60126
20698	MYCIO WEALTH PARTNERS, LLC		CIRA CENTER 2929 ARCH STREET SUITE 650	PHILADELPHIA	PA	19104
20699	MYDLOWSKI, KENNETH J.	CGM IRA ROLLOVER CUSTODIAN ATALANTA	11996 DEER CREEK CIRCLE	PLYMOUTH	MI	48170-2835
20700	MYERS, ADRIAN M	TOD ACCOUNT	1601 S FORT #102	SPRINGFIELD	MO	65807
20701	MYERS, ALLAN STUART	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	475 HENRY STREET	BROOKLYN	NY	11231
20702	MYERS, BETTY JOAN	BETTY JOAN MYERS	143 LAKESHORE DR	LEBANON	IN	46052-3130
20703	MYERS, FREDERICK	TD AMERITRADE INC CUSTODIAN	211 RONKONKOMA AVE	RONKONKOMA	NY	11779
20704	MYERS, JEFFREY C	R/O IRA E*TRADE CUSTODIAN	263 MILLCREEK LANE	NAPERVILLE	IL	60540
20705	MYERS, JOHN E	ANN E MYERS JTWROS	254 NORTH LINCOLN STREET	BATAVIA	IL	60510
20706	MYERS, KATHEE A		18125 SILCOTT SPRINGS RD	PURCELLVILLE	VA	20132
20707	MYERS, KATHLEEN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6129 PAW PAW LAKE RD	COLOMA	MI	49038
20708	MYERS, LAWRENCE J	WACHOVIA BANK NA C/F LAWRENCE J MYERS IRA	7100 POND VIEW CT	SPRING HILL	FL	34606
20709	MYERS, LINDA A		512 BRAEMAR AVE	NAPERVILLE	IL	60563
20710	MYERS, LINNET F	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5414 N PAULINA ST	CHICAGO	IL	60640
20711	MYERS, LUCY T	LUCY T MYERS	609 CEDAR STREET	WINNETKA	IL	60093-2305
20712	MYERS, THERESA A	RAYMOND JAMES & ASSOC INC CSDN	2340 DELANEY AVE	OTTAWA	IL	61350
20713	MYERS, THOMAS J	PLEGDED TO ML LENDER BRANDES ACCOUNT	483 LANTERNBACK ISLAND DR	SATELLITE BCH	FL	32937
20714	MYHRVOLD, CAMERON D	PARAMETRIC RAFI 1000 MGD ACCT	425 SHORELAND DR SE	BELLEVUE	WA	98004-6522
20715	MYLES, MARY GRAHAM	CGM IRA CUSTODIAN	3100 SAINT PAUL ST APT. 111	BALTIMORE	MD	21218-3860
20716	MYRNA L TIMMER TRUST	MYRNA L TIMMER TTEE MYRNA L TIMMER TRUST U/A DTD 10/22/79	342 GREENTREE LN	ADA	MI	49301
20717	MYRON B MAUSTELLER &	EDITH M MAUSTELLER	109 LAKEVIEW DRIVE	TOANO	VA	23168-8702
20718	MYRON J SUSECK FAMILY TRUST	UA 08 10 00 SANDRA SUSECK TR	10 DEERFIELD RD	SOMERSET	NJ	08873
20719	MYRON M MASNY AND SYLVIA MASNY	CO-TTEES THE MASNY FAMILY REV TRUST UAD 9/26/2003 FBO M. MASNY & SYLVIA MASNY	10015 W.ROYAL OAK RD. APT. 216	SUN CITY	AZ	85351-3117
20720	MYRTA J PULLIAM REV TRUST	MYRTA J PULLIAM TTEE MYRTA J PULLIAM REV TRUST U/A DTD 9/25/00 AMA ACCOUNT	1401 W 52ND ST	INDIANAPOLIS	IN	46228
20721	MYRTIS O WINTER REV TST	UA 2 4 05 MYRTIS O WINTER TR	10112 S BELL AVE	CHICAGO	IL	60643
20722	MYSLENSKI, MR EUGENE W	AND MR JOHN D MYSLENSKI JTWROS BRECKENRIDGE VILLAGE #B273	36500 EUCLID AVE.	WILLOUGHBY	OH	44094-4455
20723	MYVEST CORPORATION	ATTN: JEAN-RAY TIPPO	625 MARKET STREET 7TH FLOOR	SAN FRANCISCO	CA	94105

## EXHIBIT A

#	NAME	ADDRESS			
20724	N CLAPP 5TH GEN FWT FBO NED WH CLAPP	LAIRD NORTON TYEE TRUST CO	801 SECOND AVE SUITE 1600	SEATTLE	WA 98101
20725	N LOGAN RUNGER III		405 CHERRY COURT	BRENTWOOD	TN 37027-7816
20726	N LORAS BKB GDN SHP CO-TTEE	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
20727	N LORAS BKB GDN SHP CO-TTEE	MARIA MELO			
20728	NACAPOULOS, HELEN T	IRA ROLLOVER ACCT ADP CLEARING CUSTODIAN	6521 W RIDGE RD	ERIE	PA 16506
20729	NACKE, LESLIE J	TD AMERITRADE CLEARING CUSTODIAN IRA	4021 HIGHLAND PARK DRIVE	GREENWOOD	IN 46143
20730	NADEAU, LYNN DIANE	CGM IRA CUSTODIAN	IMS US LCV	92 BRADFORD WALK	FARMINGTON CT 06032-4532
20731	NADER, FRANCOIS &	MICHELINE NADER JT TEN	30 HOMEWOOD DRIVE	MORRISTOWN	NJ 07960
20732	NADIM S. AJLOUNY TRUSTEE	FBO NADIM S. AJLOUNY TRUST UAD 05/29/90	BRANDES ALL VALUE	5003 HICKORY PTE. DR.	ORCHARD LAKE MI 48324-1514
20733	NADINE A. VAN ORSDEL TTEE	FBO THE NADINE APPLETON VAN OR U/A/D 05-14-2002	2136 S BAY LN	RESTON	VA 20191-4161
20734	NADINE K ADAMS SEPERATE PROPER	NADINE K ADAMS TTEE NADINE K ADAMS SEPERATE PROPER U/A DTD 05/01/2000	2744 ROCKAWAY LN	SACRAMENTO	CA 95835
20735	NADJADI, FLORENCE THIELE DEBORAH	WENDY T BURNS CO-TTEE ROGER H THIEL MARITAL GST TR UAD 2/4/93	21 EGYPT CLOSE	EAST HAMPTON	NY 11937
20736	NAFTOLI NEUBURGER MD PC PEN TR	NAFTOLI NEUBURGER TTEE NAFTOLI NEUBURGER MD PC PEN TR U/A 10/1/81	1332 EAST 23ND STREET	BROOKLYN	NY 11210
20737	NAGEL, PHILIP	CGM IRA ROLLOVER CUSTODIAN	23 HALLBRAITH CT	NO. BARRINGTON	IL 60010
20738	NAGEL, PHILLIP G		7385 FIRE PLACE CT	WEST CHESTER	OH 45069-1339
20739	NAGLE, ROBERT LEE		2150 CHARTLEY PLACE	MARIETTA	GA 30062
20740	NAGLE, ROBERT LEE		2150 CHARTLEY PLACE	MARIETTA	GA 30062-7700
20741	NAGLER, ARDEN S		4170 N MARINE DR APT 14M	CHICAGO	IL 60613
20742	NAGORSKY MD, MATTHEW J		70 INDIAN SPRINGS RD	MEDIA	PA 19063
20743	NAGOURNEY, DOUGLAS		184 REGENTS PARK	WESTPORT	CT 06880
20744	NAHIGIAN, ELIOT S		P O BOX 3727	PINEDALE	CA 93650
20745	NAHRWOLD, DORIS L	STAR/NORTHERN TRUST VALUE INV	7515 PELICAN BAY BLVD	NAPLES	FL 34108
20746	NAIM MD, MUHAMMAD MASOOD	CGM IRA CUSTODIAN	5015 BRIDLEPATH ROAD	FAYETTEVILLE	NY 13066
20747	NAKAI, JOANNE		22416 KATHRYN AVENUE	TORRANCE	CA 90505
20748	NAKAMURA, JEFFERY Y	CGM IRA ROLLOVER CUSTODIAN DAVIS LARGE CAP VALUE EQUITY	78-6858 KAULA STREET	KAILUA KONA	HI 96740-2811
20749	NAKAMURA, TAMAH L	LUXO NISHIKOEN 3-5-46-702 ARATO	CHUO-KU	FUKUOKA-SHI JAPAN	810-0062
20750	NAKANISHI, BEATRICE S	SOUTHWEST SECURITIES INC. AS IRA ROLLOVER CUSTODIAN	P O BOX 386	VOLCANO	HI 96785
20751	NAKANISHI, DEBRA SETSUKO	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	95-436 KAAWELA PL	MILILANI	HI 96789
20752	NAKANO, WAYNE K		2420 VIRGINIA ST APT 201	BERKELEY	CA 94709
20753	NALESNIK, DR WILLIAM J	AND MRS ALLISON J NALESNIK JT WROS	1211 DUBOIS CT	KIRKWOOD	MO 63122
20754	NALLE, EDWIN N B	VFTC AS CUSTODIAN	12751 EVANSTON ST	LOS ANGELES	CA 90049
20755	NALLEY, PAMELA M		350 HUNT ROAD	PITTSBURGH	PA 15238
20756	NALLEY, PATRICK J	CHARLES SCHWAB & CO INC CUST IRA SAM: NORTHERN TRUST	3790 COTTAGE RESERVE RD NE	SOLOMON	IA 52333
20757	NALLY, GREGORY MC		104 N SPRUCE ST	RAMSEY	NJ 07446
20758	NALLY, JAMES J	JAMES J NALLY	321 61ST	BROOKLYN	NY 11220-3754
20759	NALVEN, MARLO	WILLIAM BABA CORDELL TTEE SIDNEY & GLADYS BABA TR FBO MARLO NALVEN DTD 10/3/1975	7795 ATKINSON RD	SEBASTOPOL	CA 95472
20760	NAMBE DRUGS, INC	PENSION AND PROFIT U/A 03/01/1983	PO BOX 3513 POJOAQUE STATION	SANTA FE	NM 87501
20761	NAMEE, SEP WILLIAM B MC	SUNAMERICA TRUST CO CUST	6185 GLENBROOK LANE EAST	INDIAN HEAD	IL 60525
20762	NAN W BALDWIN TRUST	NAN W BALDWIN TTEE NAN W BALDWIN TRUST U/A DTD 3-23-66	5989 KIRK WALL COURT	DUBLIN	OH 43017
20763	NANCARROW, RAYMOND R	NHUY T TRAN JT WROS	24 OVERBROOK RD	NORWALK	CT 06851
20764	NANCY A SALPIETRO LIVING TRUST	NANCY A SALPIETRO TTEE NANCY A SALPIETRO LIVING TRUST UA DTD 06/11/96	3116 QUESADA ST NW	WASHINGTON	DC 20015
20765	NANCY A SALPIETRO TTEE	NANCY A SALPIETRO LIVING TRUST UA DTD 06/11/96	3116 QUESADA ST NW	WASHINGTON	DC 20015-1613
20766	NANCY A. JOHNSON FAMILY TRUST	NANCY A. JOHNSON TTEE OF THE NANCY A. JOHNSON FAMILY TRUST DTD 3/25/2004	7708 FEATHER RIVER DR.	BAKERSFIELD	CA 93308
20767	NANCY B GRANT TTEE	LAWRENCE HUNTER GRANT TTEE U/A DTD 10/17/2006	GRANT FAMILY TR REV	620 SAND HILL RD APT 416F	PALO ALTO CA 94304-2083
20768	NANCY B WATSON TTEE	FBO JENNIFER WATSON TRUST U/A/D 03/12/97	P.O. BOX 2	GRAHAMSVILLE	NY 12740-0002

## EXHIBIT A

#	NAME		ADDRESS			
20769	NANCY B. EDWARDS TTEE	JOHN W. EDWARDS TTEE U/A DTD 06/02/2005 JOHN W. EDWARDS REV TRUST	2 STONEGATE VILLAGE DR	COLUMBUS	OH	43212-3270
20770	NANCY BOSWORTH CRUTCHFIEL TTEE	U/A DTD 08/07/1990 BY NANCY BOSWORTH CRUTCHFIEL	1001 MAR WALT DR APT 606	FT WALTON BCH	FL	32547-6739
20771	NANCY C NEAL TR	NANCY C NEAL TTEE U/A/D 10/30/91	921 KEYSTONE	RIVER FOREST	IL	60305
20772	NANCY D HEALY TTEE	NANCY C NEAL TR EDWARD S HEALY MARITAL TR	225 WARWICK LN	CRYSTAL LAKE	IL	60014
20773	NANCY D. BROECKL TTEE	THOMAS AND NANCY BROECKL TRUST	330 W. DIVERSEY PKWY APT. 1404	CHICAGO	IL	60657-6206
20774	NANCY E BYERS TOD	HAROLD D BYERS SUBJECT TO STA TOD RULES	13326 FAWN CREEK RD	HIGHLAND	IL	62249
20775	NANCY E BYERS TOD	HAROLD D BYERS SUBJECT TO STA TOD RULES	13326 FAWN CREEK RD	HIGHLAND	IL	62249-2827
20776	NANCY H FEE TTEE	U/A DTD 05/15/1998 NANCY H FEE TRUST	1105 GREENWICH ST	SAN FRANCISCO	CA	94109
20777	NANCY J. BERGIA, TTEE	UNDER THE DECLARATION OF TRUST OF NANCY J. BERGIA U/T/D 10/24/91	3004 W FORSYTHE CT	PEORIA	IL	61614-1100
20778	NANCY K CARLINO TRUST	UA 9 27 96 NANCY K CARLINO TR	36 COURT OF COBBLESTONE	NORTHBROOK	IL	60062
20779	NANCY K LEDERER TTEE	U/A DTD 12/30/1991 KATHERINE L LEDERER TRUST	717 REDWOOD LN	GLENCOE	IL	60022
20780	NANCY K LEDERER TTEE	U/A DTD 12/30/1991 PLEDGED TO ML LENDER JAMES K LEDERER TRUST	717 REDWOOD LN	GLENCOE	IL	60022
20781	NANCY K LEDERER TTEE	U/A DTD 12/30/1991 PLEDGED TO ML LENDER ROBERT A LEDERER TRUST	717 REDWOOD LN	GLENCOE	IL	60022
20782	NANCY KRATZER TRUST	NANCY KRATZER TTEE U/A DTD 11/22/2005	9522 S. WINCHESTER AVE	CHICAGO	IL	60643
20783	NANCY L CHOICE TTEE	U/A DTD 02/09/1999 BY NANCY L CHOICE	136 S LINDEN AVE	ELMHURST	IL	60126
20784	NANCY L MOORE REV TRUST	NANCY L MOORE TTEE U/A DTD 06-17-99	5668 BROAD SHOALS RD	RINER	VA	24149
20785	NANCY L. STEINMACHER TTEE	FBO NANCY L STEINMACHER TRUST MGD BY BRANDES US VALUE	9007 FAIRWAY HILL DR.	AUSTIN	TX	78750-3023
20786	NANCY MALO REVOCABLE LIVING	NANCY JEAN MALO TRUSTEE NANCY MALO REVOCABLE LIVING TRUST U/A DTD 09/22/2006	214 OAKVIEW ROAD	SAINT PAUL	MN	55118
20787	NANCY MEYER REV TRUST	NANCY MEYER TTEE NANCY MEYER REV TRUST U/A DTD 08/20/1997	1288 ESTE LN	SANTA	NM	87501
20788	NANCY MEYER REVOCABLE TRUST	NANCY MEYER	77 MAPLE HILL ROAD	GLENCOE	IL	60022
20789	NANCY S GILMAN & MARK S GILMAN	TTEES FBO NANCY S GILMAN TRUST U/A/D 08/08/95 GROUP 8	2602 W. 70TH TERRACE	SHAWNEE MISSION	KS	66208-2744
20790	NANCY S. TIETGE TTEE	U/A DTD 04/08/1987 BY THE NANCY S. TIETGE SURVIVOR'S TRUST A	1113 CASA BONITA WAY	VISTA	CA	92081
20791	NANCY SUSSMAN ICS/BR	NANCY SUSSMAN TTEE F/T HAYWORTH & SUSSMAN DBP PLAN TR DTD 1/1/98	1901 FIRST AVE SUITE 220	SAN DIEGO	CA	92101
20792	NANETTE ROSENBERG TTEE	MARJORIE ROZMAN TTEE U/A DTD 02/23/1981 BY MICHAEL ROSENBERG	904 COBB RD W	WATER MILL	NY	11976
20793	NANETTE ROSENBERG TTEE	MARJORIE ROZMAN TTEE U/A DTD 06/04/1992 BY RAPPAPORT FAMILY TRUST	904 COBB RD W	WATER MILL	NY	11976
20794	NANETTE ROSENBERG TTEE	MARJORIE ROZMAN TTEE U/A DTD 11/02/1977 BY ROBERT ROSENBERG	904 COBB RD W	WATER MILL	NY	11976
20795	NANETTE ROSENBERG TTEE	MARJORIE ROZMAN TTEE UAD 8/7/85 FBO AVI J ROZMAN BY MARJORIE ROZMAN	229 PARK AVE	N CALDWELL	NJ	07006-4291
20796	NANNINGA, MARSHALL T		3400 GALT OCEAN DRIVE APT#907-S	FT LAUDERDALE	FL	33308
20797	NANOS, MR PAUL	AND DEBBIE NANOS JTWR0S F/B/O MLCC AND/OR ASSIGNS	19 WARWICK LN	STAMFORD	CT	06902-8319
20798	NANTICOKE CARDIOLOGY PSP	SIMONS/ALICEA TTEE UAD 1/1/02 MGR: NORTHERN TRUST ATTN: DRS.SIMONS DO & ALICEA MD	200 FEDERAL STREET	SEAFORD	DE	19973
20799	NAPADENSKY, SARAH		53 SHAWNSHEEN AVENUE	WILMINGTON	MA	01887
20800	NAPADENSKY, SARAH	AND BORIS NAPADENSKY JTWR0S	599 MOUNTAIN ROAD	TAMAQUA	PA	18252-3409
20801	NAPIENTEK, MICHAEL A	MARJORIE A NAPIENTEK JT TEN	692 WARWICK DR	CAROL STREAM	IL	60188
20802	NAPOLI, JAMES J	JAMES J NAPOLI	2151 JAMIESON AVE UNIT 411	ALEXANDRIA	VA	22314-5720
20803	NAPOLI, MARIE KAISER		1985 -4 CEDAR SWAMP ROAD	BROOKVILLE	NY	11545
20804	NAPOLITANO, PAUL W	CUST FPO IRA	1846 E WANAMAKER DR	COVINA	CA	91724

## EXHIBIT A

#	NAME	ADDRESS			
20805	NAPPI, KAREN	GABELLI & COMPANY COMPLIANCE	1 CORPORATE CENTER	RYE	NY 10580
20806	NAPPI, KAREN M.	GABELLI ASSET MANAGEMENT COMPANY	ONE CORPORATE CENTER	RYE	NY 10580
20807	NAPPI, KARYN	GAMCO INVESTORS WRAP PROCESS	ONE CORPORATE CENTER	RYE	NY 10580
20808	NARANG MD, ARUN	FCC AC CUSTODIAN IRA	3205 SPRINGBROOK RD	CRYSTAL LAKE	IL 60012
20809	NARANG, KAMAYANI	FCC AC CUSTODIAN IRA	6714 FOX RUN	CRYSTAL LAKE	IL 60012
20810	NARAYANAN SHIVAKUMAR TTEE	PRIYA KRISHNAN TTEE U/A DTD 01/30/2010 BY NARAYANAN SHIVAKUMAR ET AL	2692 LOUIS RD	PALO ALTO	CA 94303-3647
20811	NARAYANAN SHIVAKUMAR TTEE	PRIYA KRISHNAN TTEE SHIVAKUMAR/KRISHNAN REV TRUST U/A/D 01-30-2010 RAFI ACCT	2692 LOUIS ROAD	PALO ALTO	CA 94303-3647
20812	NARAYANAN, SAMBASIVAN		8209 W 143RD TER	OVERLAND PARK	KS 66223
20813	NARCISI, VINCENT A		13 DICKEL RD	SCARSDALE	NY 10583
20814	NARDA ALARCON TTEE	FBO JOSEFINA LUGO ALARCON TRUS U/A/D 04-07-2004	1606 MOFFET RD.	SILVER SPRING	MD 20903-1935
20815	NARDELLA, PATRICIA	TOD ACCOUNT	839 MAPLE DRIVE	CHICAGO HTS	IL 60411
20816	NARDI, BRUNO	BRUNO NARDI	8546 W ARGYLE	CHICAGO	IL 60656-2905
20817	NARDI, BRUNO H	BRUNO H NARDI	8546 W ARGYLE ST	CHICAGO	IL 60656-2905
20818	NARDI, NICHOLAS	NICHOLAS NARDI	8546 W ARGYLE	CHICAGO	IL 60656-2905
20819	NARDI, VINCENT	VINCENT NARDI	8556 W ARGYLE	CHICAGO	IL 60656-2905
20820	NARDULLI, GINO		5001 NORTH DENAL STREET	NORRIDGE	IL 60706
20821	NAREN PRABHU &	RAYNAH ANN PRABHU TTEES 2003 PRABHU FAMILY TRUST U/A/D 06/17/03	14434 OAK PLACE	SARATOGA	CA 95070-5929
20822	NARETTY, RICHARD A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	900 1ST AVE	MARSEILLES	IL 61341
20823	NARRAMORE CHRISTIAN FOUNDATION	NORTHERN TRUST LARGE VALUE	PO BOX 661900	ARCADIA	CA 91066-1900
20824	NARULA, ONKAR SINGH	FMT CO CUST IRA ROLLOVER	41 CASUARINA CONCOURSE	CORAL GABLES	FL 33143
20825	NASBY FAMILY TRUST DTD 2/6/92	COL TOLLEF O NASBY &SHIRLEY I NASBY TTEES(NORTHERN)	11729 GREENBRIAR CIRCLE	WELLINGTON	FL 33414
20826	NASCA, CARL J	MARY A NASCA TTEE FBO NASCA FAM TR UAD 09-13-02 FS PARAMETRIC ASSOCIATES	22830 N PADARO DRIVE	SUN CITY WEST	AZ 85375-1621
20827	NASH JR, THOMAS E		P O BOX 5774	ASHEVILLE	NC 28813
20828	NASH, JAMES	CGM IRA ROLLOVER CUSTODIAN	903 SURREY LANE	GLENVIEW	IL 60025-3126
20829	NASH, RODNEY R	PAULINE A NASH TTEE NASH TRUST U/A/D 07-22-1993	18335 OLD COACH WAY	POWAY	CA 92064-6636
20830	NASHLEANAS, GARY	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	4606 S. 163RD STREET	OMAHA	NE 68135
20831	NASHLEANAS, GARY	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	4606 S. 163RD STREET	OMAHA	NE 68135-1365
20832	NASSER, N DEAN	ANITA NASSER TEN ENT	4005 NE 34TH AVE	FORT LAUDERDALE	FL 33308
20833	NASSER, THOMAS K		1320 HELFORD LANE	CARMEL	IN 46032
20834	NASSRI, LOUAY K		P O BOX 10718	FORT SMITH	AR 72917
20835	NATALE, ALBERT A		76 BEECH ST APT 1	BELMONT	MA 02478
20836	NATALE, ALFRED L	SUSAN L NATALE JT TOD	12898 WARD	SOUTHGATE	MI 48195
20837	NATALIE G COBURN TR B/O A PERRY	C/O TAYLOR, GANSON & PERRIN, LLP	160 FEDERAL STREET - 19TH FLOOR	BOSTON	MA 02110-1722
20838	NATALIE G COBURN TR B/O J PERRY	C/O TAYLOR, GANSON & PERRIN, LLP	160 FEDERAL STREET - 19TH FLOOR	BOSTON	MA
20839	NATALIE M STOELTING TTEE	FBO NATALIE M STOELTING U/A/D 05/12/99	8175 HEWES PLACE	INDIANAPOLIS	IN 46250-4251
20840	NATALIE R LIEBERMAN TRUST	CHARLES R BRAUN TRUSTEE CHARLES R BRAUN TRUST U/A/D 10/27/97	P O BOX 7051	PROSPECT HTS	IL 60070
20841	NATALIE V. ZUCKER TRUSTEE	FBO THE ZUCKER FAMILY TRUST U/A/D 08/30/78	1265 SKYLINE DRIVE	LAGUNA BEACH	CA 92651-1938
20842	NATAPOW LEASING LLC P/S PLAN	STEPHEN NATAPOW TTEE U/A DTD 07/24/2002 NATAPOW LEASING LLC P/S PLAN	2300 BUFFALO RD BLD 100D	ROCHESTER	NY 14624
20843	NATAPOW LEASING LLC P/S PLAN	U/A DTD 07/24/2002 FBO STEPHEN NATAPOW	2300 BUFFALO RD BLD 100D	ROCHESTER	NY 14624-1371
20844	NATAPOW, STEPHEN	NATAPOW LEASING LLC P/S PLAN U/A DTD 07/24/2002	2300 BUFFALO RD BLD 100D	ROCHESTER	NY 14624-1371
20845	NATARAJAN, VANAJA	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4941 ROSELLE COMMON	FREMONT	CA 94536
20846	NATHALIE RUTHERFURD PIERREPONT IRR T	CONSUELO & SETH LOW PIERREPONT TTEES NATHALIE RUTHERFURD PIERPONT IRR T DTD 2-12-03	1280 NORTH SHERIDAN ROAD	LAKE FOREST	IL 60045
20847	NATHAN H. PERLMAN TRUST B	EDWARD PERLMAN & MIRIAM NOVICK & ARLINE DOBLIN TTEES DTD 12-17-68	133 TIMBER LANE	GLENCOE	IL 60022
20848	NATHANIEL SISSON EEK TTEE	PATRICIA FULTON EEK REV TR U/A DTD 09/25/1987	800 W IMHOFF RD	NORMAN	OK 73072-7538

## EXHIBIT A

#	NAME		ADDRESS			
20849	NATION, ROYCE W	AND NELL NATION TIC	60 CANEBRAKE BLVD	HATTIESBURG	MS	39402
20850	NATIONAL ADVISORS TRUST		10881 LOWELL AVE STE 100	OVERLAND PARK	KS	66210
20851	NATIONAL ASBESTOS WORKERS PENSION FUND		C/O CARDAY ASSOCIATES, 7130 COLUMBIA GATEWAY DRIVE, STE A	COLUMBIA	MD	21046
20852	NATIONAL AUSTRALIA BANK LIMITED		500 BOURKE STREET	MELBOURNE VIC 3000 AUSTRALIA		
20853	NATIONAL AUTOMATIC SPRINKLER INDUSTRY PENSION FUND	MICHAEL JACOBSON FUND ADMINISTRATOR NATIONAL AUTOMATIC SPRINKLER INDUSTRY	8000 CORPORATE DRIVE	LANDOVER	MD	20785
20854	NATIONAL CHRISTIAN CHARITABLE FOUNDATION, INC.	AMERICAN STOCK TRANSFER & TRUST COMPANY	11625 RAINWATER DRIVE	ALPHARETTA	GA	30004
20855	NATIONAL CITY BANK N/K/A THE PNC FINANCIAL SERVICES GROUP, INC.		249 FIFTH AVENUE ONE PNC PLAZA	PITTSBURGH	PA	15222
20856	NATIONAL CITY CORPORATION		200 PUBLIC SQUARE 5TH FLOOR	CLEVELAND	OH	44114
20857	NATIONAL COURT REPORTERS ASSOC	SUNTRUST BANK SEC'D PTY FBO NATIONAL COURT REPORTERS ASSOC ATTN: MARK J. GOLDEN RESERVE FUND / BRANDES ACCT	8224 OLD COURTHOUSE RD	VIENNA	VA	22182
20858	NATIONAL ELECTRICAL BENEFIT FUND	TERRANCE MOLOZNIK NATIONAL ELECTRICAL BENEFIT FUND	900 SEVENTH STREET N.W.	WASHINGTON	DC	20001
20859	NATIONAL ELECTRICAL BENEFIT FUND TRUST		2400 RESEARCH BLVD SUITE 500	ROCKVILLE	MD	20850
20860	NATIONAL FINANCIAL SERVICES	NATIONAL FINANCIAL SERVICES	2757 VICTORIA DR	LAGUNA BEACH	CA	92651-3950
20861	NATIONAL FINANCIAL SERVICES LLC		200 LIBERTY STREET NY 4F	NEW YORK	NY	10281
20862	NATIONAL GEOGRAPHIC SOCIETY, MCV		1145 17TH ST, NW	WASHINGTON	DC	20036
20863	NATIONAL GRANGE MUTUAL	(FUND AMERICAN ENTERPRISE HLDGS)	NATIONAL GRANGE TOM FRAZIER 55 WEST ST.	KEENE	NH	03431
20864	NATIONAL GRANGE MUTUAL	(FUND AMERICAN ENTERPRISE INC)	NATIONAL GRANGE TOM FRAZIER 55 WEST ST.	KEENE	NH	03431
20865	NATIONAL GRANGE MUTUAL	(NATIONAL GRANGE)	MAIN STREET AMERICA TOM FRAZIER 55 WEST ST	KEENE	NH	03431
20866	NATIONAL INSURANCE BOARD OF	BARBADOS/IAS/NORTHERN TRUST LCV FRANK WALCOTT BUILDING FLODDEN	CULLODEN ROAD	ST.MICHAEL BARBADOS (BRB)		
20867	NATIONAL INSURANCE CORPORATION	ATTN EMMA HIPPOLYTE DIRECTOR MATTHEW MATHURIN F CONTROLLER	WATERFRONT CASTRIES ST LUCIA	BRITISH VIRGIN (VGB)		
20868	NATIONAL INSURANCE CORPORATION	ATTN MATTHEW MATHURIN DIRECTOR	BLOCK D WATERFRONT	ST LUCIA		
20869	NATIONAL PATTERN, INC.	SB PS PLAN U/A/D 12/18/01 C. GREG LARSON TRUSTEE BRANDES ALL CAP VALUE	5900 SHERMAN	SAGINAW	MI	48604-1170
20870	NATIONAL PENSIONS RESERVE FUND COMMISSION		TREASURY BUILDING	GRAND CANAL ST DUBLIN 2	IRELAND	
20871	NATIONAL ROOFING FOUNDATION	BENNETT JUDSON NORTHERN TRUST	10255 W HIGGINS RD #600	ROSEMONT	IL	60018
20872	NATIONAL ROOFING INDUSTRY PENSION FUND		1600 L STREET, NW, STE 800	WASHINGTON	DC	20036
20873	NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.		70 PINE STREET 15TH FL	NEW YORK	NY	10270
20874	NATIONWIDE FUND ADVISORS		1200 RIVER ROAD	CONSHOHOCKEN	PA	19428
20875	NATIONWIDE FUNDS	NATIONWIDE FUNDS	1000 CONTINENTAL DRIVE, SUITE 400	KING OF PRUSSIA	PA	19406
20876	NATIONWIDE MUTUAL FUNDS		1000 CONTINENTAL DRIVE SUITE 400	KING OF PRUSSIA	PA	19406
20877	NATIONWIDE VARIABLE INSURANCE TRUST		1000 CONTINENTAL DRIVE SUITE 400	KING OF PRUSSIA	PA	19406
20878	NATIXIS BLEICHROEDER LLC		1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
20879	NATIXIS FINANCIAL PRODUCTS INC	NATIXIS FINANCIAL PRODUCTS INC PORTFOLIO MARGIN ACCOUNT	9 WEST 57TH STREET 36TH FL	NEW YORK	NY	10019-2704
20880	NATKE, JOANN	JOANN NATKE	448 E 84 ST	NEW YORK	NY	10028-6266
20881	NAUGHTON, BRENDAN PATRICK	ELISABETH NAUGHTON JT TEN	101 SPRINGTON MEWS CIRCLE	MEDIA	PA	19063
20882	NAUGHTON, SUSAN L		409 MEADOW RIDGE LANE	PROSPECT HEIGHTS	IL	60070
20883	NAUMBURG FAMILY LLC	A PARTNERSHIP ERIC G NAUMBURG REBECCA ANN ZELIGMAN	6163 DEVON DR	COLUMBIA	MD	21044
20884	NAURECKAS, KATHLEEN K.		1506 PEBBLECREEK DRIVE	GLENVIEW	IL	60025

## EXHIBIT A

#	NAME	ADDRESS			
20885	NAVARRO, VINCENT	UNIT D809 3232 N HALSTED	CHICAGO	IL	60657
20886	NAY, WILLIAM E	CGM IRA ROLLOVER CUSTODIAN MANAGED-BRANDES US ACV	RR3 BOX 161	ELKINS	WV 26241-9517
20887	NAYLOR M.D., DAVID E		11830 PALMS BLVD	LOS ANGELES	CA 90066
20888	NAYLOR, RICHARD J	CGM IRA CUSTODIAN	2937 ASTER PLACE	MOBILE	AL 36619-4364
20889	NAYLOR, THOMAS H	PATSY N NAYLOR TTEES NAYLOR FAMILY TRUST UDT DTD 4/10/1979	13340 THISTLE LOOP	PENN VALLEY	CA 95946
20890	NAYLOR, WILLIAM	PERSHING LLC AS CUSTODIAN	109 ENTRADA MESA ROAD	DANVILLE	CA 94526
20891	NBCN INC	DAVID BURNES EXECUTIVE VICE PRESIDENT	NBCN INC. 250 YONGE STREET SUITE 1900 P.O. BOX 19	TORONTO (CAN)	ON MSB 2L7
20892	NCS BANK SERV. CLIENT				
20893	NEAL, BRIAN		2421 N SEMINARY AVE	CHICAGO	IL 60614-2212
20894	NEAL, CAROLINE H		179 HAWTHORNE DR	DANVILLE	VA 24541-3639
20895	NEAL, CRYSTAL A.	SUNAMERICA TRUST CO CUST	1527 NW GARFIELD AVENUE	CORVALLIS	OR 97330
20896	NEAL, ELIZABETH A	ELIZABETH A NEAL	3345 W 91ST ST	EVERGREEN PARK	IL 60805-1538
20897	NEAL, GREGORY W	GREGORY W NEAL	9116 S CLIFTON PK	EVERGREEN PARK	IL 60805-1505
20898	NEAL, JEFFREY C		1099 PELHAM RD	WINNETKA	IL 60093
20899	NEAL, KEVIN J.		2421 N SEMINARY AVE	CHICAGO	IL 60614-2212
20900	NEAL, LAUREN K.		1099 PELHAM RD	WINNETKA	IL 60093
20901	NEAL, WILLIAM L	LORI A LONDON NEAL JT TEN	1079 CRESTLINE CIRCLE	EL DORADO	CA 95762
20902	NEAL, WILLIAM LEE &	LORI A. LONDON NEAL JT TEN	1079 CRESTLINE CIRCLE	EL DORADO HILLS	CA 95762
20903	NEARY, PHILIP G	PHILIP G NEARY	N 81 W 7340 HICKORY ST	CEDARBURG	WI 53012-1038
20904	NEATH, SUSAN A	SUSAN A NEATH	PO BOX 194	DOWAGIAC	MI 49047
20905	NEATHERY JR, KENNETH L	PERSHING LLC AS CUSTODIAN 3162 SANDOWN PARK RD	GLENMORE	KESWICK	VA 22947
20906	NECA-IBEW PENSION TRUST FUND		2120 HUBBARD AVENUE	DECATUR	IL 62526
20907	NECHVATAL, MRS JEAN ALICE		9136 BOARDWALK TER	ORLAND HILLS	IL 60487
20908	NEELY, JOAN H	JOAN H NEELY TTEE U/A DTD 10/04/2000 BY JOAN H NEELY	1513 COLE HILL RD	MORRISVILLE	VT 05661
20909	NEELY, SIDNEY L	IRA R/O ETRADE CUSTODIAN	5100 SHARON ROAD UNIT1405	CHARLOTTE	NC 28210-0083
20910	NEFF ALTERNATIVE MANAGERMENTS	TMS/ITS SETT A/C FOR COOPER	14 RUE AUBER 75009	PARIS	FRANCE
20911	NEFF, DR WILLIAM R	SARAH K NEFF JT TEN/WROS	3601 ADAMS ROAD SE	CEDAR RAPIDS	IA 52403-3713
20912	NEFF, RODERICK C		PO BOX 156	MILFORD	PA 18337
20913	NEFF, WILLIAM R	SARAH K NEFF JT TEN/WROS	3601 ADAMS ROAD SE	CEDAR RAPIDS	IA 52403
20914	NEIDELMAN, MICHAEL S	MICHAEL S NEIDELMAN	39432 E ARCHER	HARRISON TOWNSHIP	MI 48045-1812
20915	NEIGHBORS, TRACY C	BARBARA J NEIGHBORS TEN/COM	24718 NE 24TH ST	SAMMAMISH	WA 98074
20916	NEIKIRK, CHRISTA LYNN	CHRISTA LYNN NEIKIRK	5121 N 38 TH ST	ARLINGTON	VA 22207-1827
20917	NEIKIRK, JOHN STUART	JOHN STUART NEIKIRK	6540 27TH ST N	ARLINGTON	VA 22213-1203
20918	NEIKIRK, PAUL GREGORY	PAUL GREGORY NEIKIRK	2333 FREETOWN COURT 2B	RESTON	VA 20191-1782
20919	NEIL J ROWE & CAROL S ROWE JTWROS		3913 RFD	LONG GROVE	IL 60047-7920
20920	NEIL S MENDELSON TRUST	DTD 4/15/95 NEIL S MENDELSON & PAUL A SILVER TTEES	1121 BLYTHE STREET	FOSTER CITY	CA 94404
20921	NEIL, MICHAEL LAURENCE	NORTHERN TRUST	8002 AVALON PLACE	MERCER ISLAND	WA 98040
20922	NEIL, ROBERT W	FCC AC CUSTODIAN IRA U/A DTD 9/17/98	1310 TULIP POPLAR LANE	VIENNA	VA 22182
20923	NEILITZ, DAVID J	DAVID J NEILITZ	14053 ALABAMA AVE S	SAVAGE	MN 55378-1904
20924	NEILSEN, INGRID M	INGRID M NEILSEN	1130 S MICHIGAN AVE APT 1715	CHICAGO	IL 60605-2319
20925	NEIMAN, STEVEN H.		3 SPRINGDALE WAY	MECHANICSBURG	PA 17050
20926	NEIMARK, EDITH D	EDITH D NEIMARK	17 BOXWOOD DR	PRINCETON	NJ 08540-9455
20927	NEIN, JOHN THOMAS		9 WALNUT LN	FLETCHER	NC 28732
20928	NEISSER FAMILY TRUST	C/O SHERWIN ZUCKERMAN TRUSTEE ASSET MANAGEMENT INVESTORS LLC	191 N WACKER DR STE 1500	CHICAGO	IL 60606-1899
20929	NEISSER, DAVID E., GUARDIAN	DAVID E NEISSER JUDITH E NEISSER	GUARDIAN C/O JUDITH NEISSER 132 E DELAWARE PL APT 6201	CHICAGO	IL 60611-1428
20930	NEJAME, GEORGE C		3795 WHITING MANOR LN	GLENDALE	CA 91208
20931	NELLESSEN, JEFFREY C	ADMINISTRATIVE COMMITTEE TTEE SC GROUP INC NONQUAL SAV PLAN	249 N MONTCLAIR AVE	GLEN ELLYN	IL 60137
20932	NELSON J BROUS & IRIS L BROUS JTWROS		8062 BELLAFFIORE WAY	BOYNTON BEACH	FL 33437
20933	NELSON, ANNA M.		P. O. BOX 440458	AURORA	CO 80044-0458
20934	NELSON, BRYCE	BRYCE NELSON	680 LINDA VISTA AVE	PASADENA	CA 91105-1145
20935	NELSON, BURTON J	CUST FPO IRA	512 WARREN AVE	PARK RIDGE	IL 60068
20936	NELSON, CHRISTOPHER G	DTD	APT B640 8401 9TH ST N	ST PETERSBURG	FL 33702-3568
20937	NELSON, CYNTHIA G	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	PO BOX 17041	FOUNTAIN HILLS	AZ 85269

EXHIBIT A

#	NAME		ADDRESS			
		INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST				
20938	NELSON, CYNTHIA G		PO BOX 17041	FOUNTAIN HILLS	AZ	85269-7041
20939	NELSON, DAVID B		1947 N HUDSON AVE APT C	CHICAGO	IL	60614
20940	NELSON, DAVID B	FMT CO CUST IRA ROLLOVER	1947 N HUDSON AVE APT C	CHICAGO	IL	60614
20941	NELSON, DAVID L	DAVID L NELSON	4351 W COLLEGE AVE SUITE 218	APPLETON	WI	54914-3928
20942	NELSON, DAVID M		19 WARNER STREET	GREENFIELD	MA	01301
20943	NELSON, GARY L	CGM IRA ROLLOVER CUSTODIAN	2599 WALNUT AVENUE #221	SIGNAL HILL	CA	90755-3671
20944	NELSON, JAMES C	A G EDWARDS & SONS C/F IRA	SUITE 218 200 APPLEBEE STREET	BARRINGTON	IL	60010
20945	NELSON, JAMES W.		1725 PURDUE #108	LOS ANGELES	CA	90025
20946	NELSON, L JAMES	EDWARD D JONES CO CUSTODIAN L JAMES NELSON FBO L JAMES NELSON III SEP	646 FOREST	EVANSTON	IL	60202
20947	NELSON, LAN A	LAN A NELSON	610 A NORMAL PARK	HUNTSVILLE	TX	77320-3759
20948	NELSON, LYNDIA D	CGM IRA CUSTODIAN	135 NIGHTWIND TRACE	ACWORTH	GA	30101-5982
20949	NELSON, MAREN STURM		4 ENSIGN RD	NORWALK	CT	06853-1705
20950	NELSON, MARJORIE S	FAIA MANAGED ACCOUNT	4421 SHIRLEY RD	RICHMOND	VA	23225
20951	NELSON, MARK R	SHARON K NELSON JT WROS	283 SAINT ANDREWS DRIVE	HUDSON	WI	54016
20952	NELSON, MR BENJAMIN W.	MRS SARAH W. NELSON TTEE U/A/D 04/08/99 FBO THE NELSON LIV.TR- BRANDES US VALUE	1125 HIGHWAY A1A APT 502	SATELLITE BEACH	FL	32937-2421
20953	NELSON, RAY E.	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	3700 S. WESTPORT AVE.#2578	SIOUX FALLS	SD	57106-6360
20954	NELSON, ROBERT B	CGM IRA ROLLOVER CUSTODIAN	225 KEEFAUVER ROAD	GRAY	TN	37615
20955	NELSON, ROBERT B	CGM IRA ROLLOVER CUSTODIAN GAMCO-VALUE EQUITY	225 KEEFAUVER ROAD	GRAY	TN	37615-4413
20956	NELSON, ROBERT D	ROBERT D NELSON	1131 JUGADOR COURT	LAKE SAN MARCOS	CA	92078-4834
20957	NELSON, ROBERT L	ROBERT L NELSON	13018 STATE LINE RD	LEAWOOD	KS	66209-1756
		INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST				
20958	NELSON, TIMOTHY C		PO BOX 274	PORT SAINT JOE	FL	32457-0274
20959	NELSON, WILLIAM	WILLIAM NELSON	611 LAUREL	WILMETTE	IL	60091-2813
20960	NELSON, WILLIAM B	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	611 LAUREL	WILMETTE	IL	60091
20961	NELSON, WILLIAM L	CUST FPO IRA	301 N LAS PALMAS AVE	LOS ANGELES	CA	90004
20962	NEMERGUT JR, FRANK	FRANK NEMERGUT JR	30 DOGWOOD DR	HUNTINGTON	CT	06484-2033
20963	NEMERGUT, ELIZABETH	ELIZABETH NEMERGUT	30 DOGWOOD DR	HUNTINGTON	CT	06484-2033
20964	NEMERSON, YALE		145 NASSAU ST APT 10C	NEW YORK	NY	10038
20965	NEMET JR, CHARLES G	WM FINANCIAL SERVICES INC IRA ROLLOVER FBO CHARLES G NEMET JR	33176 PASEO BLANCO	SAN JUAN	CA	92675
20966	NEMET, FRANCINE	FMT CO CUST IRA ROLLOVER	501 SURF AVE APT 12G	BROOKLYN	NY	11224
20967	NEMETZ, CAROL M	CAROL M NEMETZ	327 GIERZ STREET	DOWNERS GROVE	IL	60515-3929
20968	NEMETZ, NANCY R	NANCY R NEMETZ	327 GIERZ ST	DOWNERS GROVE	IL	60515-3929
20969	NEMIROFF, BARBARA	JEREMY DAIN TTEES FBO DAIN FAMILY BYPASS TRUST BRANDES ALL CAP VALUE	2803 INVERNESS DR.	LA JOLLA	CA	92037-2045
20970	NEN V PHAM ROTH IRA	SCOTTRADE INC CUST FBO NEN V PHAM ROTH IRA	14214 SILVER GLADE LN	SUGAR LAND	TX	77478-4943
20971	NENGFENG QIN & YING-JUN CHEN JT WROS		20451 FITZHUGH CT.	POTOMAC FALLS	VA	20165-5107
20972	NEREN, BRIAN		6150 N KENMORE AVE APT 6B	CHICAGO	IL	60660
20973	NERENBERG, ROSS B		17715 WAYFOREST DR APT 1101	HOUSTON	TX	77060
20974	NERONE, JOSEPH	RITA NERONE	1012 CHURCHILL DRIVE	BOLINGBROOK	IL	60440
20975	NESDILL, JAMES		5 ROXEN ROAD	ROCKVILLE CENTER	NY	11570
20976	NESDILL, JAMES	PERSHING LLC AS CUSTODIAN	5 ROXEN RD	ROCKVILLE CENTER	NY	11570
20977	NESE, INEZ M	WM FINANCIAL SERVICES INC REGULAR IRA FBO INEZ M NESE	137 BURLINGTON AVENUE	DEER PARK	NY	11729
20978	NESHKIN, PHILIP	AND ADELE J. NESHKIN JT WROS	3214 SAINT CLAIR AVENUE NE	CLEVELAND	OH	44114-4008
20979	NESS, LAURIE A	PERSHING LLC AS CUSTODIAN	3509 SAWGRASS COURT	GASTONIA	NC	28056
20980	NESS, STEVEN P	KEVIN J NESS JT TEN/WROS	2880 ARROWHEAD ST	EUGENE	OR	97404
20981	NESS, STEVEN P	KEVIN J NESS JT TEN/WROS	2880 ARROWHEAD ST	EUGENE	OR	97404-3815
20982	NESSINGER, FRANCIS	FRANCIS NESSINGER	6480 SPRINGSIDE AVE	DOWNERS GROVE	IL	60516-2418
20983	NESSINGER, FRANCIS	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/14/86	16448 MARYLAND AVE	SOUTH HOLLAND	IL	60473
20984	NESSLAR, LOUIS C		1650 SAWYER	GLEN ELLYN	IL	60137
20985	NESSLER, L ROBERT	AND DELLA M NESSLER JT WROS	24 ELLISON AVENUE	ROCHESTER	NY	14625-1706
20986	NESTER, KEVIN J	CGM IRA ROLLOVER CUSTODIAN	2405 WEST MINERS DR	DUNLAP	IL	61525
20987	NESTER, KEVIN J	CGM IRA ROLLOVER CUSTODIAN	6828 N. BUCKEYE DR	EDWARDS	IL	61528-9423
20988	NESTINGEN, DAVID	ROBERT W BAIRD & CO INC TTEE	5415 N DIVERSEY BLVD	WHITEFISH BAY	WI	53217
20989	NESTLÉ PENSIONS KASSE VVAG	(NESTLÉ PENSIONS KASSE VVAG)	ANITA HORSTMANN LYONER STRASSE 23	60523 FRANKFURT GERMANY		
20990	NETO, JULIUS C		12 CANNATA DR	CROMWELL	CT	06416

## EXHIBIT A

#	NAME		ADDRESS			
20991	NETSER, JULIE	MGR: NORTHERN TRUST	10181 DEER CREST DRIVE	TODDVILLE	IA	52341
20992	NETTELHORST, ROBERTA B	ROBERTA B NETTELHORST	1358 WAKEFIELD DR	VIRGINIA BEACH	VA	23455-4900
20993	NETTER, JUNE H	U/A 9/30/87 PATRICIA ITTNER TTEE JUNE H & ROBERT NETTER TTEES ROBERT J NETTER RISIDUARY TR	1225 DEVONSHIRE WAY	PALM BCH	FL	33418
20994	NETTLES, GEORGE C		4601 N PARK AVE APT 508	CHEVY CHASE	MD	20815
20995	NEUBAUER, MARK ALAN	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 05/02/2000	789 WESTHOLME AVE	LOS ANGELES	CA	90024
20996	NEUBECK, MICHAEL R	MICHAEL R NEUBECK	813 PAINE AVE	LINDENHURST	IL	60046-8732
20997	NEUBERG JR, JOSEPH C	KAREN E NEUBERG TTEE NEUBERG FAMILY LIVING TRUST U/A 5/30/97	1551 W POSADA AVE	MESA	AZ	85202
20998	NEUBERGER & BERMAN LLC	A/C HIP LOCAL #RD54425-02	ATTN VINCENT A PECORARO 605 3RD AVE	NEW YORK	NY	10158
20999	NEUBERGER & BERMAN LLC	A/C HIP LOCAL #RD54425-02 ATTN VINCENT A PECORARO	605 3RD AVE	NEW YORK	NY	10158
21000	NEUBERGER & BERMAN LLC	A/C HIP LOCAL #RD54425-02ATTN VINCENT A PECORARO	605 3RD AVE	NEW YORK	NY	10158
21001	NEUBERGER BERMAN INC.		55 WATER STREET	NEW YORK	NY	10041
21002	NEUBERGER BERMAN LLC		605 THIRD AVENUE	NEW YORK	NY	10158
21003	NEUBERGER BERMAN LLC	605 THIRD AVENUE	36TH FLOOR	NEW YORK	NY	10158
21004	NEUBERGER BERMAN LLC	A/C NEW SCHOOL FOR SOCIAL RESEARCH A/C 854014	MR VINCENT A PECORARO 522 FIFTH AVE	NEW YORK	NY	10036
21005	NEUBERGER BERMAN LLC	A/C NEW SCHOOL FOR SOCIALRESEARCH A/C 854014MR VINCENT A PECORARO	522 FIFTH AVE	NEW YORK	NY	10036
21006	NEUBERGER BERMAN LLC	A/C OMAHA CONSTRUCTION IND #12601207	605 THIRD AVENUE	NEW YORK	NY	10158-3698
21007	NEUBERGER BERMAN LLC	A/C OMAHA CONSTRUCTION IND#12601207	605 THIRD AVENUE	NEW YORK	NY	10158
21008	NEUBERGER BERMAN LLC	A/C ROCHESTER INSTITUTE OF TECH RTEF1111012	ATTN VINCENT PECORARO 605 3RD AVE	NEW YORK	NY	10158
21009	NEUBERGER BERMAN LLC	A/C ROCHESTER INSTITUTE OFTECH RTEF1111012ATTN VINCENT PECORARO	605 3RD AVE	NEW YORK	NY	10158
21010	NEUERT, HARRY W	HARRY W NEUERT TTEE HARRY W NEUERT TRUST U/A DTD JUNE 17 1982	417 WYNDEMERE CIRCLE	WHEATON	IL	60187
21011	NEUFELD, MONA L	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	34566 CALLE PORTOLA	CAPISTRANO BEACH	CA	92624
21012	NEUGER, CHARLES J		UNIT TLA 5150 THREE VILLAGE DRIVE	LYNDHURST	OH	44124
21013	NEUGER, CHARLES J		5150 THREE VILLAGE DR UNIT TLA	LYNDHURST	OH	44124-3773
21014	NEUGER, JAMES G		5150 THREE VILLAGE DR UNIT TLA	LYNDHURST	OH	44124-3773
21015	NEUHAUSER, GEORGE ROBERT	CUSTODIAN UNDER GA UTMA FOR JESS BENJAMIN NEUHAUSER	235 PEACHTREE ST NE STE 1500	ATLANTA	GA	30327
21016	NEUMAN, CHRISTOPHER M		32805 AGUA DULCE CANYON RD	AGUA DULCE	CA	91390
21017	NEUMAN, NATHAN	CGM IRA CUSTODIAN	81-17 HADDON ST.	JAMAICA ESTATES	NY	11432
21018	NEUMANN, GARY R	CGM IRA ROLLOVER CUSTODIAN BRANDES - US VALUE EQUITY	PO BOX 424	MEDINA	WA	98039-0424
21019	NEUMANN, JUDY		3 BRIARCLIFF ROAD	NEW CITY	NY	10956
21020	NEUROSURGICAL, WEST SUBURBAN	PROFIT SHARING PL ANTHONY DIGIANFILIPPO MD FACS IND DIRECTED ACCT	20 EAST OGDEN AVENUE	HINSDALE	IL	60521
21021	NEVADA PERS-JUDGES		693 W. NYE LN	CARSON CITY	NV	89703-1527
21022	NEVES, GLENN D		47 MOUNT NEBO RD	NEWTOWN	CT	06470
21023	NEVILLE KERR TOD		PO BOX 422	LOS ALAMITOS	CA	90720
21024	NEVILLE RODIE SHAW INC		200 MADISON AVENUE	NEW YORK	NY	10016
21025	NEVO, AVIV		12250 CASTLEGATE DR	LOS ANGELES	CA	90049
21026	NEW CASTLE COUNTY DELAWARE	(NEW CASTLE COUNTY DELAWARE)	GAYLE LOGAN 87 READS WAY	NEW CASTLE	DE	19720
21027	NEW CASTLE COUNTY DELAWARE	(NEW CASTLE COUNTY EMPLOYEES)	GAYLE LOGAN 87 READS WAY	NEW CASTLE	DE	19720
21028	NEW CENTURY PARTNERS LP	C/O GABELLI & COMPANY INC	ONE CORPORATE CENTER	RYE	NY	10580
21029	NEW DAY DEVELOPMENT LLC	WILLIAM G MARUTZKY MGR	1254 N HOYNE AVE	CHICAGO	IL	60622
21030	NEW EAGLE HOLDINGS LLC	RISK ARBITRAGE	C/O ASB ADVISORS LLC ATTN: ANGELO LEWNES 1345 AVENUE OF AMERICAS	NEW YORK	NY	10105
21031	NEW ENGLAND HEALTH CARE EMPLOYEES PENSION FUND		77 HUYSHOPE AVE, 2ND FLOOR	HARTFORD	CT	06106
21032	NEW ENGLAND HOME FOR THE DEAF		154 WATER ST	DANVERS	MA	01925-3794
21033	NEW ENGLAND HOMES FOR THE DEAF		154 WATER ST	DANVERS	MA	01923-3794
21034	NEW JERSEY CARPENTERS HEALTH FD		RARITAN PLAZA II2ND FLOOR	EDISON	NJ	08818

## EXHIBIT A

#	NAME		ADDRESS			
21035	NEW JERSEY HEALTH FOUNDATION		ONE WORLDS FAIR DRIVE STE 200	SOMERSET	NJ	08873
21036	NEW JERSEY HEALTH FOUNDATION LCV		120 ALBANY ST, TOWER II, STE 850	NEW BRUNSWICK	NJ	08901
21037	NEW JERSEY TRANSIT - MTA ALLOCATION		ONE PENN PLAZA E	NEWARK	NJ	07105-2246
21038	NEW JERSEY TRANSIT CORPORATION LCV		180 BOYDEN AVE	MAPLEWOOD	NJ	07040
21039	NEW LIFE INTERNATIONAL TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
21040	NEW MEXICO EDUCATIONAL RETIREMENT BOARD		701 CAMINO DE LOS MARQUEZ	SANTA FE	NM	87501
21041	NEW YORK CHIROPRACTIC COLLEGE		2360 STATE ROUTE 89	SENECA FALLS	NY	13148
21042	NEW YORK CITY DEFERRED COMPENSATION PLAN		40 RECTOR STREET-3RD FLOOR	NEW YORK	NY	10006
21043	NEW YORK CITY DISTRICT COUNCIL CARPENTERS PENSION FUND LCV		395 HUDSON STREET, 9TH FLOOR	NEW YORK	NY	10014
21044	NEW YORK LIFE INSURANCE CO.		51 MADISON AVENUE-ROOM 209	NEW YORK	NY	10010
21045	NEW YORK LIFE INVESTMENT MANAGEMENT LLC		51 MADISON AVENUE	NEW YORK	NY	10010
21046	NEW YORK LIFE INVESTMENT MGMT LLC		51 MADISON AVE	NEW YORK	NY	10010
21047	NEW YORK STATE COMMON RETIREMENT FUND		110 STATE STREET 14TH FLOOR	ALBANY	NY	12236
21048	NEW YORK STATE COMMON RETIREMENT FUND	NEW YORK STATE COMMON RETIREMENT FUND	110 STATE STREET	ALBANY	NY	12236
21049	NEW YORK STATE INSURANCE FUND		199 CHURCH ST	NEW YORK	NY	10007
21050	NEW YORK STATE TEACHERS RETIRE SYSTEM	(NYSTRS)	NEW YORK STATE TEACHERS RET SY DAN BARZOWSKAS 10 CORPORATE WOODS DRIVE	ALBANY	NY	12211-2395
21051	NEW YORK STATE TEACHERS' RETIREMENT SYSTEM		10 CORPORATE WOODS DRIVE	ALBANY	NY	12211
21052	NEW, MAXINE	MAXINE NEW	26912 TRIUMPH AVENUE	SANTA CLARITA	CA	91387-3947
21053	NEWBERG, PAULA J	FCC AC CUSTODIAN IRA R/O	12253 CAMERON COURT	CALEDONIA	IL	61011
21054	NEWBY, JOANN	JOANN NEWBY	4209 E VERMONT ST	LONG BEACH	CA	90814-2947
21055	NEWCASTLE PARTNERS LP		200 CRESCENT COURT SUITE 1400	DALLAS	TX	75201-7826
21056	NEWCOMB, LINK		10402 BOCA CANYON DR	SANTA ANA	CA	92705
21057	NEWCOMB, WILLIAM A	PERSHING LLC AS CUSTODIAN MANAGER NORTHERN TRUST	24 FOXHILL LANE WOODDALE	WILMINGTON	DE	19807
21058	NEWCOMBE, ARTHUR R.	CGM IRA ROLLOVER CUSTODIAN	3428 COUNTRY CLUB DRIVE	GASTONIA	NC	28056-6680
21059	NEWCOMER JR, WILLIAM P		8125 LONE PALM DRIVE	CAMBRIA	CA	93428
21060	NEWEDGE USA, LLC		630 FIFTH AVENUE/ROCKERFELLER CENTER SUITE 500	NEW YORK	NY	10111
21061	EQUITY CLEARING DIVISION					
21062	NEWELL TOD, DIANA	DIANA NEWELL TOD	2214 SUNSHINE CIRCLE SO	PALM SPRINGS	CA	92264-8256
21063	NEWELL, ALLAN P.		170 NEWELL ROAD	HAMMOND	NY	13646
21064	NEWELL, ANN		197 DOUGLAS ST	EDGEWATER	FL	32141
21065	NEWELL, JOHN M. CHERYL BROTT	TTEE FBO NEWELL FAMILY TRUST U/A/D 11/03/98 CES-BRANDES US VALUE	P.O. BOX 38	SAN ANSELMO	CA	94979
21066	NEWFROCK, RODNEY A	RODNEY A NEWFROCK	1841 SADDLEHORN DRIVE	CANANDAIGUA	NY	14424
21067	NEWHALL, JONATHAN	CGM IRA CUSTODIAN MGD BRANDES ALL CAP VAL	5976 CHELTON DRIVE	OAKLAND	CA	94611-2425
21068	NEWHART ENTERPRISES INC MPPP- IMA					
21069	NEWHOUSE, STEPHAN F		600 COCONUT PALM ROAD	VERO BEACH	FL	32963
21070	NEWHOUSE, STEPHEN E	DESIGNATED BENE PLAN/TOD GABLES UPPER KIRBY	3206 REVERE ST # 202	HOUSTON	TX	77098
21071	NEWKIRK, MRS THOMAS C		5109 WESTPATH WAY	BETHESDA	MD	20816
21072	NEWKIRK, NANCY W.	MRS NANCY W NEWKIRK	5109 WESTPATH WAY	BETHESDA	MD	20816-2317
21073	NEWLIN, JEFFREY B		1019 E 4TH ST	PORT ANGELES	WA	98362
21074	NEWMAN, ROBERT CHARLES	JUDITH SHARON NEWMAN JT TEN	2 RANDOM RD	ENGLEWOOD	CO	80110
21075	NEWMAN, ROY	AND ENID L NEWMAN TIC	28 ROYALSTON LN	S SETAUKET	NY	11720
21076	NEWSPAGNELL LIMITED AS TTEES OF	THE MARLIN GROWTH TRUST CORNER HOUSE CHURCH & PARLIAMENT ST PO BOX HM 1556	HAMILTON	BER	UD	
21077	NEWSPAPER GUILD INTL	DEFENSE FUND ATTN: BERNARD J LUNZER	501 3RD STREET NW 6TH FLOOR	WASHINGTON	DC	20001-2760
21078	NEWSPAPER GUILD INTL DEFENSE	NEWSPAPER GUILD INTL DEFENSE	501 3RD ST NW #250	WASHINGTON	DC	20001-2760
21079	NEWTON ONE ADVS LLC RET PLAN	H T HOLLINGER & J P HOLLINGER TTEE U/A/D 10/1/86 MANAGER NORTHERN TRUST	131 CONTINENTAL DRIVE STE 206	NEWARK	DE	19713
21080	NEWTON, ANDREW	FMTC TTEE HENKEL AL THRIFT	8322 SALT SPRINGS RD	MANLIUS	NY	13104
21081	NEWTON, BLANE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	3945 S DEPEW WAY	DENVER	CO	80235
21082	NEWTON, CARMA S	CARMA S NEWTON	237 S AMMONS ST	LAKEWOOD	CO	80226-1463

## EXHIBIT A

#	NAME		ADDRESS			
21082	NEWTON, CHARLES D		3666 N MILLER ROAD STE 107	SCOTTSDALE	AZ	85251
21083	NEWTON, DAMIEN L	DAMIEN L NEWTON	16 TRIUMPH CTB	EAST RUTHERFORD	NJ	07073-1146
21084	NEWTON, DAMIEN L	DAMIEN L NEWTON	337 NORTH VISTA ST	LOS ANGELES	CA	90036
21085	NEWTON, KELLY M		1944 N CHARTER POINT DR	ARLINGTON HTS	IL	60004
21086	NEWTON, MEREDITH N.		323 25TH STREET NW	FAYETTE	AL	35555
21087	NEWTON, MR. DOUG C	CONFIDENTIAL	1070 EVERGREEN CIR	CANMORE (CAN)	AB	T1W 2P9
21088	NEWTON, ROBERT L	CGM IRA CUSTODIAN	P.O. BOX 335	POMPTON PLAINS	NJ	07444
21089	NEXTERA ENERGY DUANE ARNOLD, LLC NQ DECOMMISSIONING TRUST		700 UNIVERSE BLVD	JUNO BEACH	FL	33408-0420
21090	NFS/FMTC - BDA	NSPS CYNTHIA J STEINBERG	3025 LEED GARDEN LANE	ALPHARETTA	GA	30022
21091	NFS/FMTC - BDA	NSPS EDMUND C LEWIS IRA BDA	45 NASH CT.	BROWNSBURG	IN	46112
21092	NFS/FMTC - BDA	NSPS NICOLE SHEEHAN	P O BOX 1474	ROSS	CA	94957
21093	NFS/FMTC - BDA	SPS CATHERINE A THOMPSON	674 COLUSA AVE	BERKELEY	CA	94707
21094	NGADIMO, DEWI	MARTIN SENDZIK JT TEN	225 42ND AVE	SAN MATEO	CA	94403
21095	NGH LIVING TRUST	NORMAN G HIRSCH TTEE U/A/D 10-17-2000	8 SHEARWATER CT	SAVANNAH	GA	31411
21096	NGM INSURANCE COMPANY	ATTN: MR. TOM FRASER	55 WEST STREET	KEENE	NH	03431
21097	NGO, WILLIAM	CHARLES SCHWAB & CO. INC. CUST. SEP-IRA	2114 WOODLAND SPRINGS STREET	HOUSTON	TX	77077
21098	NGUYEN, CONG TUAN		12050 BALLARDVALE LN	HOUSTON	TX	77067-3945
21099	NGUYEN, HANG TU	CHARLES SCHWAB & CO INC CUST SEP-IRA	195 SAINT ELMO WAY	SAN FRANCISCO	CA	94127
21100	NGUYEN, LINDA L	FMT CO CUST IRA ROLLOVER	3579 E FOOTHILL BLVD # 158	PASADENA	CA	91107
21101	NGUYEN, NGOC LOAN	NGOC LOAN NGUYEN	733 W GRAVES AVE	MONTEREY PARK	CA	91754-3828
21102	NGUYEN, NOI BILL	IRA E TRADE CUSTODIAN	9955 CORAL SPRINGS LANE	KNOXVILLE	TN	37922
21103	NGUYEN, QUOC	CGM IRA ROLLOVER CUSTODIAN	501 CENTRAL TERRACE	SAN GABRIEL	CA	91776
21104	NGUYEN, TAM	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	60 FEATHER RDG	MISSION VIEJO	CA	92692
21105	NGUYEN, THANH V	& TAIT NGUYEN JT TEN	14930 GRASSINGTON	CHANNELVIEW	TX	77530
21106	NHR/ LMW INC.	LOUIS M. WELFELD PRES.	P.O. BOX 1762	BASALT	CO	81621-1762
21107	NI, FRANK Y	FRANK Y NI	156 CAYUGA	ELMHURST	IL	60126-4420
21108	NIBBELINK, MITCHELL		2207 HACIENDA ST	SAN MATEO	CA	94403-2222
21109	NICCOLLS, PHILLIP A		36 CENTRAL PKWY	HUNTINGTON	NY	11743
21110	NICCUM, TERRI L	FMT CO CUST IRA ROLLOVER	8532 LINKS RD	BUENA PARK	CA	90621
21111	NICHOLAS A MANNINO JR & ANNA MARIA C MANNINO JT WROS		287 DRESSAGE CT	WEST CHESTER	PA	19382
21112	NICHOLAS F TADDEI & YOLANDA R TADDEI JT WROS		22 JUNIPER LANE	WEST HARTFORD	CT	6117
21113	NICHOLAS GEORGE TR-HELEN RUESCH	CUSTODIAN	NATHAN M. GROSSMAN & ASSOC LTD ATTN: NATHAN M GROSSMAN 20 S CLARK ST STE 1650	CHICAGO	IL	60603-1845
21114	NICHOLAS HANSEN TTEE	PATRICIA HANSEN TTEE U/A DTD 05/02/2007 HANSEN FAMILY TRUST	PO BOX 1968	RAMONA	CA	92065
21115	NICHOLAS J. KRAFFT TTEE	FBO NICHOLAS J. KRAFFT REV TR U/A/D 02-18-2005	3127 38TH STREET N.W.	WASHINGTON	DC	20016-3726
21116	NICHOLAS J. MOORE TTEE OF THE	NICHOLAS J. MOORE REVOCABLE DECLARATION OF TR UAD 6/01/05 PLEDGED TO ML LENDER	1519 N MOHAWK ST APT 400	CHICAGO	IL	60610-1160
21117	NICHOLAS RANDAZZO & ROBERT	TABAS & LINDA TABAS STEMPER DANIEL M TABAS TRUST U/A DTD 9-12-2002 - BRANDES	OFFICE ANNEX 543 MULBERRY LANE	HAVERFORD	PA	19041
21118	NICHOLAS STERNBERG TRUST U/A	JEROLD N. GRAFF TRUSTEE	1038 ASHBURY AVENUE	EVANSTON	IL	60202
21119	NICHOLAS U POTTER TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
21120	NICHOLS III, RICHARD J MC	ANN G MC NICHOLS JT TEN	2403 FOX BORO LN	NAPERVILLE	IL	60564
21121	NICHOLS LIVING TRUST	D NICHOLS & M NICHOLS TTEE NICHOLS LIVING TRUST U/A DTD 03/20/2000	14 CAT BRIER LN	HILTON HEAD	SC	29926
21122	NICHOLS, CHRIS	CUST. MEGAN ROSE NICHOLS UTMA IL	9505 BALLARD RD.	CRYSTAL LAKE	IL	60014
21123	NICHOLS, CLARE	CLARE NICHOLS	2205 CHAMBERLAIN AVE	MADISON	WI	53726-3867
21124	NICHOLS, DENNIS R	PERSHING LLC AS CUSTODIAN	10614 WEST CHERYL DR	SUN CITY	AZ	85351
21125	NICHOLS, DINAH L MC	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1746 W LOCUST AVE	FRESNO	CA	93711
21126	NICHOLS, HENRY D.	HENRY D. NICHOLS TTEE U/A/D 07/09/87 BRANDES US VALUE EQUITY	1401 CEDAR DRIVE	IMLAY CITY	MI	48444
21127	NICHOLS, JUNE R. R.	SMITH BARNEY PROTOTYPE PS PLAN FBO JUNE R.R.NICHOLS JUNE R.R.NICHOLS TTEE	1767 E OAKTON STREET	DES PLAINES	IL	60018
21128	NICHOLS, MEGAN		9505 BALLARD RD	CRYSTAL LAKE	IL	60014
21129	NICHOLS, MEGAN ROSE	FRANK J BOUZEK CUST MEGAN ROSE NICHOLS UTMA IL	3008 N TROY ST	CHICAGO	IL	60618
21130	NICHOLS, TERRY B	REBA H NICHOLS JT WROS	5775 HERSHINGER CLOSE	DULUTH	GA	30097-6432

## EXHIBIT A

#	NAME	ADDRESS			
21131	NICHOLS, WILLIAM	CGM IRA CUSTODIAN	11400 VALLEY VIEW LANDING	KNOXVILLE	TN 37932-1452
21132	NICHOLSON, BARBARA A	BRANDES	1200 SW 19TH AVE	BOCA RATON	FL 33486
21133	NICHOLSON, BARBARA A	PERSHING LLC AS CUSTODIAN B/O BETTY WINKEL DECEASED	1200 SW 19TH AVE	BOCA RATON	FL 33486
21134	NICHOLSON, BERT C	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1125 LAKERIDGE RD	DANVILLE	IL 61832
21135	NICHOLSON, DAVID		126 DUPONT CIRCLE	NORFOLK	VA 23509
21136	NICHOLSON, DAVID E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	APT 2D 1000 GUADALUPE STREET	KERRVILLE	TX 78028-4930
21137	NICHOLSON, JANETTA F.	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1125 LAKERIDGE RD	DANVILLE	IL 61832
21138	NICHOLSON, PETER J	PERSHING LLC AS CUSTODIAN	1200 SW 19TH AVE	BOCA RATON	FL 33486
21139	NICHOLSON, WILLIAM J	LORETTA C NICHOLSON TTEE WILLIAM J NICHOLSON LIVING TRUST U/A DTD 03/19/91	17107 ASHWOOD DR	ORLAND PARK	IL 60467
21140	NICK ORCIUOLI SEP IRA	SCOTTRADE INC CUST FBO NICK ORCIUOLI SEP IRA	1651 ESTEE AVE	NAPA	CA 94558-2046
21141	NICKEL, JAMES A	JENNIE C NICKEL	23 COOK RD	DUNCANNON	PA 17020
21142	NICKENS, JACKS C.	CGM IRA CUSTODIAN	3418 S PARKWOOD	HOUSTON	TX 77021
21143	NICKLES JR, WILLIAM D	HELEN P NICKLES JTWROS	2833 TURKEY NECK ROAD	SWANTON	MD 21561
21144	NICKLES, ROBERT H		1389 ALEXANDRIA DR STE #2	LEXINGTON	KY 40504-1777
21145	NICKLIS, JACK		9 BITTERSWEET LN	BURLINGTON	CT 06013-2202
21146	NICOL, RODNEY M		2042 TREVINO AVE	OCEANSIDE	CA 92056
21147	NICOL, RODNEY M	RODNEY M NICOL	2042 TREVINO AVENUE	OCEANSIDE	CA 92056-3115
21148	NICOLA D BURKE ROTH IRA	SCOTTRADE INC CUST FBO NICOLA D BURKE ROTH IRA	7320 W BERWYN	CHICAGO	IL 60656-1843
21149	NICOLAI, SHIRLEY ANN		12325 HATTON POINT RD	FORT WASHINGTON	MD 20744
21150	NICOLAISEN, BERNARD H	MARY & BERNARD NICOLAISEN TTEES MARY S NICOLAISEN TRUST U/A 8/25/94	8016 W 116TH ST	OVERLAND PARK	KS 66210
21151	NICOLE C RICHARSON, ALLAN S &	SUSAN S RICHARDSON TTEES NICOLE C RICHARDSON LIV TR U/A/D 08/23/00	1405 LAKE BLVD.	DAVIS	CA 95616-2620
21152	NICOLE T XIA MINOR AS BENE OF	RAY XIA DECEASED WENDY WENTONG TIAN GUARDIAN IRA E TRADE CUSTODIAN	140 PINYON PINE CT. N.	BUFFALO GROVE	IL 60089
21153	NICOLE T XIA, MINOR AS BENE OF	RAY XIA, DECEASED	WENDY WENTONG TIAN, GUARDIAN 140 PINYON PINE CT. N.	BUFFALO GROVE	IL 60089
21154	NICOLINO, VENUS		2733 AQUA VERDE CIR	LOS ANGELES	CA 90077-1502
21155	NICOLO, DOMENICA MARIA DE	VIA 20 SETTEMBRE 5 70010 - CEGLIE DEL CAMPO	BARI ITALIA	ITALY (ITA)	
21156	NICOLO, MARY A DE	VIA TRIESTE #39	70010 CEGLIE DEL CAMPO (BARI)	ITALY (ITA)	
21157	NIEBERLINE, RICHARD	CAROL NIEBERLINE JT WROS	8241 ACADEMY ROAD	ELLICOTT CITY	MD 21043
21158	NIEDERER, DONALD H		630 SUNSET CT	ARGYLE	TX 76226
21159	NIEHUS, JERRY G	FMT CO CUST IRA ROLLOVER	629 S CATHERINE AVE	LA GRANGE	IL 60525
21160	NIELSEN SUPERANNUATION PTY LTD		DALKEITH WESTRN AUSTRALIA 600 97 VICTORIA AVE	AUSTRALIA (AUS)	
21161	NIELSEN SUPERANNUATION PTY LTD		97 VICTORIA AVE	DALKEITH WESTRN AUSTRALIA 600	AUSTRALIA
21162	NIELSEN, BRENT R	CATHERINE NIELSEN COMM/PROP	2633 BUCKEYE ST	NEWPORT BEACH	CA 92660
21163	NIELSEN, FREDERICK E	PETER A NIELSEN	27 FIREHOUSE RD	TRUMBULL	CT 06611
21164	NIELSEN, JACQUELINE R	JACQUELINE R NIELSEN	3894 HARVARY WAY	LIVERMORE	CA 94550-3621
21165	NIELSEN, JEFFREY V		121 DUNDRENNAN LANE	MARION	IA 52302
21166	NIELSEN, LEIF I		5697 N NEW HAMPSHIRE AVE	CHICAGO	IL 60631
21167	NIELSEN, LESLIE	SEGREGATED ROLLOVER IRA	9100 WILSHIRE BLVD SUITE 1000W	BEVERLY HILLS	CA 90212-3463
21168	NIELSEN, LESLIE	SEGREGATED ROLLOVER IRA RBC DAIN RAUSCHER CUSTODIAN ATTN: ALLYN MOSKOWITZ	19510 VENTURA BLVD SUITE 209	TARZANA	CA 91356
21169	NIELSEN, LESLIE	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	9100 WILSHIRE BLVD SUITE 1000W	BEVERLY HILLS	CA 90212-3463
21170	NIELSEN, PETER A		27 FIREHOUSE RD	TRUMBULL	CT 06611
21171	NIELSEN, THOMAS E		1720 MAPLE AVE. #1610	EVANSTON	IL 60201
21172	NIELSEN, THOMAS E		97 VICTORIA AVE DALKEITH	AUSTRA	IA 6009
21173	NIEMACK, STEVEN R	DANA L NIEMACK JT TEN	6650 17TH AVE	KEARNEY	NE 68845
21174	NIEMAN, THOMAS J	JOANN L NIEMAN JT TEN	6602 WHISTLE BAY DR	COLORADO SPRINGS	CO 80918
21175	NIEMAN, THOMAS J	JOANN L NIEMAN JT TEN	6602 WHISTLE BAY DR	COLORADO SPRINGS	CO 80918
21176	NIEMEIER, VOLKHARD F	CUST FPO IRA	15307 LISA CT	ORLAND PARK	IL 60462
21177	NIEMI, NANCY L	CGM IRA CUSTODIAN	1300 N. LA SALLE STREET UNIT F	CHICAGO	IL 60610-1948
21178	NIERI, ROBERT DONALD		221 BRYN MAWR DR SE	ALBUQUERQUE	NM 87106-2201
21179	NIERMAN, CYRIL	CYRIL NIERMAN	3216 HILL LANE	WILMETTE	IL 60091-2931
21180	NIERSBACH TR, CLIFFORD D	CLIFFORD D NIERSBACH TR	6346 NATOMA	CHICAGO	IL 60631
21181	NIERSBACH, DAVID M	DAVID M NIERSBACH	10103 SOUTH HARDING AVE	CHICAGO	IL 60655-3748

## EXHIBIT A

#	NAME		ADDRESS			
21182	NIERSBACH, GERALDINE F	GERALDINE F NIERSBACH	11827 S ARTESIAN	CHICAGO	IL	60655-1517
21183	NIES, DAVID A	DEBRA A NIES JT TEN	13658 ELM CT	LEMONT	IL	60439
21184	NIFFENEGGER, JAMES	PERSHING LLC AS CUSTODIAN	5182 SANDY BEACH AVENUE	SARASOTA	FL	34242
21185	NIGHTINGALE, CHARLES H		266 EASTBURY HILL RD	GLASTONBURY	CT	06033-3941
21186	NIGRO, JOSEPH	MELISSA B NIGRO JT TEN/WROS METROPOLITAN WEST CAPITAL MGMT	240 COUNTRY GATE ROAD	WAYNE	PA	19087-5322
21187	NIJSSEN, ROLAND		ROTTERDAM NE 3033JA STATENWEG 698	NETHERLANDS (NLD)		
21188	NIMCRUT, MARY LOUISE COREY	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
21189	NIMCRUT, THE FULP	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
21190	NIMER, DANIEL J.	CGM IRA ROLLOVER CUSTODIAN	785 CHELSEA LANE	TIPP CITY	OH	45371-8654
21191	NIMMER, DONALD	JUDITH E NIMMER JT TEN	494 HUNTERS HILL TRL	COLGATE	WI	53017
21192	NIMRI, BASIM S. &	CATHY MARIE NIMRI JT TEN	527 CRINGLE DRIVE	REDWOOD CITY	CA	94065
21193	NIMROD INVESTORS LP	A PARTNERSHIP C/O JUSTIN HUSCHER	1540 N LAKE SHORE DR APT 12S	CHICAGO	IL	60610
21194	NIMSKY, JOHN D	SHIRLEY NIMSKY	P O BOX 3397	CAREFREE	AZ	85377
21195	NINDE, DORIS L.		7728 GROTON ROAD	BETHESDA	MD	20817
21196	NINTH STREET PARTNERS LTD.		P.O. BOX 770249	WINTER GARDENS	FL	34777-0249
21197	NISA INVESTMENT ADVISORS, L.L.C.		150 N. MERAMEC SUITE 640	ST. LOUIS	MO	63105
21198	NISHIOKA, FRED		1155 S HAVANA ST 11-341	AURORA	CO	80012
21199	NISSIN, LYNN KIRK		172 NORTH SALEM RD.	RIDGEFIELD	CT	06877
21200	NITSUN, RUTH R	CUST FPO IRA	1137 WOODMERE DR	INDIANAPOLIS	IN	46260
21201	NIVEN, SARAH ALLEN		304 WALNUT AVENUE	SANTA CRUZ	CA	95060-3609
21202	NIVEN, SARAH ALLEN		9 FIRST AVE	DAVENPORT	CA	95017
21203	NIXON, HERSHELL H	FMT CO CUST IRA	2219 BRIAR BRANCH DR	HOUSTON	TX	77042
21204	NIXON, JAMIN	BEAR STEARNS SEC CORP CUST IRA /SEP	1300 GREENWOOD AVE	WILMETTE	IL	60091
21205	NJ TRANSIT AMALGAMATED TRANSIT UNION LCV		180 BOYDEN AVE	MAPLEWOOD	NJ	07040
21206	NOACK, RICHARD	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	3840 KILLDEER DRIVE	ANTIOCH	CA	94509-6428
21207	NOAHR, AUDREY Y	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	5400 COMCHEC WAY UNIT 102	LAS VEGAS	NV	89108
21208	NOAKES, PERRY A	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQ	1318 ROCK CLIFF RD	AUSTIN	TX	78746-1205
21209	NOBILE, SALVATORE	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	56 RIDGE ROAD	NORWOOD	NJ	07648-2416
21210	NOBIS, CHARLES & NELL	CHARLES G NOBIS TTEE NELL NOBIS TTEE U/A DTD 04/05/1995 BY CHARLES & NELL NOBIS	ONE TOWERS LN BOX 2002	MOUNT ANGEL	OR	97362
21211	NOBLE JR, SHERMAN		1360 N LAKE SHORE DR APT 1706	CHICAGO	IL	60610
21212	NOBLE, DAVID F	JOHANNA M NOBLE JT TEN	8523 PEPPERDINE DRIVE	VIENNA	VA	22180
21213	NOBLE, JOHN W		24552 PASEO DE VALENCIA 703B	LAGUNA HILLS	CA	92653
21214	NOBLE, RICHARD W	SUMMIT INFORMATION RESOURCES PS PLAN U/A/D 12/27/94 FBO RICHARD W NOBLE RICHARD W NOBLE TTEE	4706 SUNNYSIDE RD	EDINA	MN	55424
21215	NOBLES, DOROTHY	DOROTHY NOBLES	5 BALSAM CT W	HOMOSSASA	FL	34446-4737
21216	NOBLITT, BOBBY G.	IRA/PREFERRED MGR./DALTON GREINER	137 HERITAGE LANE	MADISON	AL	35758
21217	NOBLITT/ALLIANCE, NILES L					
21218	NOCON, VIRGILIO R	VIRGILIO R NOCON	22031 S MAIN ST APT 65	CARSON	CA	90745
21219	NOEL, CHARLES A	HELEN J NOEL JT TEN	3166 FLAMINGO DR	EAST POINT	GA	30344
21220	NOEL, TIM D	JONI L NOEL JT TEN	2435 PICKWICK RD	BALTIMORE	MD	21207
21221	NOELKE, LISA M	EDWARD D JONES & CO CUSTODIAN	1364 ROLLING OAKS	CAROL STREAM	IL	60188
21222	NOFTZ, A J	A J NOFTZ	2272 MCCARTHY DR	NAPERVILLE	IL	60565-3071
21223	NOFTZ, DAVID A	DINA S NOFTZ JT TEN	1524 ROLLING HILLS DR	CRYSTAL LAKE	IL	60014
21224	NOGA, BERNICE M.	AND DENNIS L. NOGA JT WROS	15252 BAYBERRY CT.	ORLAND PARK	IL	60462-4001
21225	NOGA, BERNICE M.	DENNIS L. NOGA JT WROS	15252 BAYBERRY CT.	ORLAND PARK	IL	60462
21226	NOLAN, BONNIE J	BONNIE J NOLAN	1686 VIA CAMINAR	SAN MARCOS	CA	92078-7223
21227	NOLAN, JAMES J	MIA C NOLAN JT TEN	97 LONGMEADOW ST	LONGMEADOW	MA	01106
21228	NOLAN, JEAN A.	CGM IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	104 SEARCH AVENUE	PENNINGTON	NJ	08534-3511
21229	NOLAN, KAREN SUSAN	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 04/04/91	216 GRAPE ST	VACAVILLE	CA	95688
21230	NOLAN, MARY V	EDWARD D JONES & CO CUSTODIAN	6453 N WAYNE	CHICAGO	IL	60626
21231	NOLAN, MR JOE C		5611 SANFORD RD	HOUSTON	TX	77096
21232	NOLAN, WILLIAM H	EDWARD D JONES & CO CUSTODIAN	403 S E GARFIELD	MUNDELEIN	IL	60060
21233	NOLAN, WILLIAM R	EDWARD D JONES & CO CUSTODIAN	27W380 MANCHESTER ROAD	WINFIELD	IL	60190
21234	NOLD, LEIGH I	CGM SPOUSAL IRA CUSTODIAN	8928 286TH PL NW	STANWOOD	WA	98292-9509
21235	NOLDIN, DIANE M	CGM IRA CUSTODIAN	15092 DUNDEE AVENUE	APPLE VALLEY	MN	55124-5857

## EXHIBIT A

#	NAME	ADDRESS			
21236	NOLET ESQ, CHARLES J	PERSHING LLC AS CUSTODIAN	247 TILLOY RD	SOUTH ORANGE	NJ 07079
21237	NOLTING, ROY V	AND CAROL M NOLTING JTWROS	1844-C WILDBERRY DR	GLENVIEW	IL 60025
21238	NOMS 401(K) PROFIT SHARING PLN	MERRILL LYNCH TRUST COMPANY	510 LINDEN WAY DR	SANDUSKY	OH 44870
21239	NOMURA ASSET MANAGEMENT CO., LTD.	TTEE FBO FAO JEAN BAYER	1-12-1 NIHONBASHI CHUO-KU	TOKYO	JAPAN 103-8260
21240	NOMURA HOLDINGS INC.		1-9-1 NIHONBASHI CHUO-KU	TOKYO	JAPAN 103-8011
21241	NOMURA INTERNATIONAL TRUST CO.		25 CORPORATE PLACE SOUTH	PISCATAWAY	NJ 08854
21242	NOMURA RAFI INTL. EQUITY FUND	NOMURA TRUST & BANKING CO LTD.	URBAN NET OTEMACHI BUILDING 19F		
21243	NOMURA TRUST AND BKG CO LTD	RAFI GLOBAL EQUITY FUND URBANNET OTEMACHI BLDG 19F	2-2-2 OTEMACHI CHIYODA-KU TOKYO 100-0004 JAPAN	TOKYO 100-0004 (JPN)	
21244	NOMURA TRUST BANKING CO LTD	NOMURA RAFI INTL EQUITY FUND URBANNET OTEMACHI BLDG 19TH FL	2-2-2 OTEMACHI CHIYODA-KU	TOKYO 100-0004 (JPN)	
21245	NONA D MORSE TRUST	NONA D MORSE TTEE NONA D MORSE TRUST U/A DTD 10/1/90	418 LIVE OAK WAY DR	SAN ANTONIO	TX 78240
21246	NOONAN, MR ROBERT E		1392 S RIDGE DR	MANDEVILLE	LA 70448
21247	NOONE, ROBERT J	ROBERT J NOONE	1318 GREENWOOD	EVANSTON	IL 60201-4113
21248	NORA G BERKEY GST TRUST DATED 7/11/1988	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
21249	NORA M MABIE TR 7/10/00	AIDAN I MULLETT DEC'D 12/08/09	10 S RIVERSIDE PLZ STE 1470	CHICAGO	IL 60606-3838
21250	NORAH K LLOYD TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
21251	NORAH K LLOYD TRUST	PAUL A SILVER			
21252	NORBERG, MARION P		889 HIGHLAND RD	ITHACA	NY 14850
21253	NORBERT J MADAJ TTEE	DOROTHY L MADAJ TTEE U/A DTD 08/08/2000 BY NORBERT J MADAJ	5226 N NEW ENGLAND AVE	CHICAGO	IL 60656
21254	NORD, BERNARD C	BERNARD C NORD	20745 RCHO LOS CERRITOS	COVINA	CA 91724
21255	NORDEA BANK AB (PUBL)	ATTN: CUSTODY OPERATIONS / CORPORATE ACTIONS A204		SE-105 (SWE)	
21256	NORDEA INVESTMENT MANAGEMENT AB		STRANDGADE 3	COPENHAGEN	DENMARK DK-0900
21257	NORDER, JOAN	CGM IRA CUSTODIAN	935 LASNIK	ERIE	CO 80516-5429
21258	NORDHOFF, MARY ELLEN F.		2623 STOCKTON RD	PHOENIX	MD 21131-1117
21259	NORDMAN, KATHLEEN K		15221 MONROE COURT	URBANDALE	IA 50323
21260	NORDMAN, HARRY S	HARRY S NORDMAN	144 STALLARD LANE	SAINT LOUIS	MO 63129-3725
21261	NORDSTROM, CHRISTOPHER		3105 ROSICLAIRE CT	S. CHICAGO	IL 60411
21262	NORGES BANK INVESTMENT MANAGEMENT		BANKPLASSEN 2 0107 OSLO	SENTRUM	
21263	NORGES BK INV MGMT	A/C NBIM GS GLB INDEX	BANKPLASSEN 2 SENTRUM	OSLO 007	NORWAY
21264	NORK, THOMAS		6079 NW 74TH ST	PARKLAND	FL 33067
21265	NORMA ALLEN & B A RAINES TTEE	B A RAINES D O P A PROFIT SHARING TRUST U/A DTD 08/15/1997	601 WEST US HWY 19E BYPASS	BURNSVILLE	NC 28714-7279
21266	NORMA C RUNNELS LIVING TRUST	JOSEPH B RUNNELS TTEE NORMA C RUNNELS LIVING TRUST U/A DTD 10/17/2006	28536 CLUBHOUSE DRIVE	EASTON	MD 21601
21267	NORMA PHELPS TR UA	NORMA R. PHELPS	211 NORTHGATE RD	WAYZATA	MN 55391-1066
21268	NORMA R. PHELPS TR U/A AGENCY		211 NORTHGATE ROAD	WAYZATA	MN 55391
21269	NORMA SUE BURNHAM REV LIV TRUS	NORMA SUE BURNHAM TTEE DAVID L BURNHAM TTEE NORMA SUE BURNHAM REV LIV TRUS UA DTD 05/03/99	2082 NW 19TH WAY	BOCA RATON	FL 33431
21270	NORMA SUE BURNHAM TTEE	DAVID L BURNHAM TTEE NORMA SUE BURNHAM REV LIV TRUST UA DTD 05/03/99	2082 NW 19TH WAY	BOCA RATON	FL 33431-6301
21271	NORMAN B NOBLE LIV TRUST	NORMAN B NOBLE TTEE NORMAN B NOBLE LIV TRUST DTD 01/21/1998	177 LEWALLEN LN	GARDNERVILLE	NV 89460
21272	NORMAN G HIRSCH TTEE	FBO NGH LIVING TRUST U/A/D 10-17-2000	8 SHEARWATER CT	SAVANNAH	GA 31411-3030
21273	NORMAN G SOPHIEA TTEE	FBO NORMAN G SOPHIEA TRUST U/A/D 09/23/98	23598 N 77TH ST	SCOTTSDALE	AZ 85255-6165
21274	NORMAN ROCHELL FAMILY TRUST	JANET J FINE TRUSTEE JANET J FINE REV TRUST U/A/D 10/18/96	3450 N LAKE SHORE DR APT 503	CHICAGO	IL 60657
21275	NORMAN X RAIDL TTEE	FBO NORMAN X RAIDL REV TRUST U/A/D 05/15/00	4300 N MARINE DRIVE #704	CHICAGO	IL 60613-5803
21276	NORMAN, ILENE	CGM IRA ROLLOVER CUSTODIAN CG-BRANDES ALL CAP VALUE	2451 PRESIDENTIAL WAY APT. E	WEST PALM BEACH	FL 33401-1348
21277	NORMAN, MS CHRISTINA M	AND MR CHARLES HUNT JTWROS	235 24TH STREET	SANTA MONICA	CA 90402-2515

## EXHIBIT A

#	NAME		ADDRESS			
21278	NORMAND, SOCIETE DE GESTION	BRAIS INC C/O CLARET ASSET MGMT	1501 MCGILL COLLEGE STE 1530	MONTREAL (CAN)	QC	H3A 3M8
21279	NORMANDY CAPITAL PARTNERS LP	MR. LEONARD J. SICHEL BRANDES/ACV-FS	33 EAGLE NEST ROAD	MORRISTOWN	NJ	07960-6430
21280	NORMILE MICHAEL P IRREV TR U/A	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
21281	NORPELL, SUSAN	SUSAN NORPELL	3055 VILLAGE BLVD SOUTH	BALDWINVILLE	NY	13027
21282	NORRIS D WALTER TRUST	NORRIS D WALTER TTEE NORRIS D WALTER TRUST UAD 3/3/05 SELECT ADV/BRANDES	1720 E MORELOS STREET	CHANDLER	AZ	85225
21283	NORRIS JR, WALTER B	LYNN E NORRIS	P O BOX 234	KINSALE	VA	22488
21284	NORRIS WHITE, CORRIE	CORRIE NORRIS WHITE	5180 HIGHPOINT RD	ATLANTA	GA	30342-2346
21285	NORRIS, EVAN	ANNETTE CHAN-NORRISJTWROS	275 QUAKER STREET	CHAPPAQUA	NY	10514-2624
21286	NORRIS, MARY JO		IRAPUATO GTO PASEO DE PANORAMA 1166	MEXICO (MEX)		
21287	NORRIS, MARY JO	PASEO DE PANORAMA 1166	IRAPUATO GTO	MEX	CO	36670
21288	NORRIS, STEVEN R	CGM SIMPLE IRA CUSTODIAN	101 EAST GREEN STREET STE 9	PASADENA	CA	91105-2069
21289	NORRIS, STEVEN R.	CGM IRA ROLLOVER CUSTODIAN	9	PASADENA	CA	91105-2069
21290	NORRIS, STEVEN R.	CGM IRA ROLLOVER CUSTODIAN	1821 BUSHNELL AVENUE	SOUTH PASADENA	CA	91030
21291	NORSIC JR., EMIL R.	AND RENE L. DE BENEDETTE JTWROS GABELLI ASSET MANAGEMENT CO.	P.O. BOX 863	SOUTHAMPTON	NY	11969-0863
21292	NORSIC JR., EMIL R.	RENE L. DE BENEDETTE JTWROS GABELLI ASSET MANAGEMENT CO.	P.O. BOX 863	SOUTHAMPTON	NY	11969
21293	NORTH AND WEBSTER VALUE OPPORTUNITEIS FD LP		10 TOWER OFFICE PARK SUITE 420	WOBURN	MA	01801-2120
21294	NORTH DAKOTA INSURANCE	RESERVE FUND A CORPORATION BRANDES	PO BOX 2258	BISMARCK	ND	58502
21295	NORTH DAKOTA STATE INVESTMENT BOARD INS. TRUST		PO BOX 7100	BISMARCK	ND	58507
21296	NORTH DAKOTA STATE INVESTMENT BOARD PEN. TRUST		PO BOX 7100	BISMARCK	ND	58507
21297	NORTH FORK BANK	TRUST SERVICES 265 BROADHOLLOW ROAD	P.O. BOX 8913	MELVILLE	NY	11747
21298	NORTH FORTY MANAGEMENT LLC JEFFREY AND PATRICIA RAIKES		2365 CARRILLON POINT	KIRKLAND	WA	98033
21299	NORTH SHORE BANK OF COMMERCE	TRUST OPERATIONS MANAGER	131 W. SUPERIOR STREET	DULUTH	MN	55802
21300	NORTH, DAVID E		PO BOX 246	MONTROSE	CA	91021
21301	NORTH, RIMA B.	CGM IRA CUSTODIAN	8 WIND RIDGE DRIVE	NORTH CALDWELL	NJ	07006-4048
21302	NORTH, SHARON	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3509 DEER RIDGE LANE	YANKEE HILL	CA	95965
21303	NORTHBROOK INVESTMENT MGMT		2149 JOLLY RD. SUITE 500	OKEMOS	MI	48864
21304	NORTHCUTT	ROSEMARY PARISI C/F DANIEL NORTHCUTT UTMA/LA MANAGER: NORTHERN TRUST	543 BEAULLIEU DRIVE	LAFAYETTE	LA	70508
21305	NORTHER IL BENEFIT WELFARE FUND		1295 BUTTERFIELD ROAD	AURORA	IL	60504
21306	NORTHERN CALIFORNIA PIPE TRADES PENSION PLAN		1640 SOUTH LOOP ROAD	ALAMEDA	CA	94502
21307	NORTHERN FUNDS		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21308	NORTHERN ILLINOIS BENEFIT FUNDS	ADMINISTRATIVE MANAGER ATTN: MR. ROBERT NIKSA	1295 BUTTERFIELD ROAD	AURORA	IL	60502
21309	NORTHERN INSTITUTIONAL FUNDS		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21310	NORTHERN MULTI MANAGER MID CAP FUND		C/O THE NORTHERN TRUST COMPANY OF CONNECTICUT, 300 ATLANTIC STREET, STE 400	STAMFORD	CT	06901
21311	NORTHERN TR VALUE INVESTORS	ATTN: OPERATIONS	580 VILLAGE BLVD STE-225	WEST PALM	FL	33409
21312	NORTHERN TRUST		50 S LASALLE	CHICAGO	IL	60675
21313	NORTHERN TRUST		580 VILLAGE BLVD. SUITE 225	WEST PALM	FL	33409
21314	NORTHERN TRUST	ATTN: MARGO KOHLHOFF	580 VILLAGE BLVD SUITE 225	WEST PALM	FL	33409
21315	NORTHERN TRUST 94109	BEAR STEARNS SECURITIES CORP. ATTN: VINCENT MARZELLA	1 METROTECH CENTER NORTH 4TH FLOOR	BROOKLYN	NY	11201
21316	NORTHERN TRUST BANK, FSB		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21317	NORTHERN TRUST CC AFGT MCV		C/O THE NORTHERN TRUST COMPANY OF CONNECTICUT, 300 ATLANTIC STREET, STE 400	STAMFORD	CT	06901

## EXHIBIT A

#	NAME		ADDRESS			
21318	NORTHERN TRUST CC EBT MCV		C/O THE NORTHERN TRUST COMPANY OF CONNECTICUT, 300 ATLANTIC STREET, STE 400	STAMFORD	CT	06901
21319	NORTHERN TRUST CO 94115	BEAR STEARNS SECURITIES CORP. ATTN: VINCENT MARZELLA	1 METROTECH CENTER NORTH 4TH FLOOR	BROOKLYN	NY	11201
21320	NORTHERN TRUST CO.	777 SOUTH FLAGLER DRIVE	12TH FLOOR	WEST PALM	FL	33401
21321	NORTHERN TRUST COMPANY		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21322	NORTHERN TRUST COMPANY	IRA ROLLOVER FBO JON R LIND	526 RIOMAR DRIVE	VERO BEACH	FL	32963
21323	NORTHERN TRUST COMPANY	IRA ROLLOVER FBO RICHARD A BARRY	9943 SOUTH WINCHESTER AVE	CHICAGO	IL	60643
21324	NORTHERN TRUST COMPANY	REGULAR IRA FBO PETER D CONNOLLY	6788 N DOWAGIAC AVE	CHICAGO	IL	60646
21325	NORTHERN TRUST COMPANY THE	A/C MMSAPV	50 SOUTH LA SALLE STREET	CHICAGO	IL	60603-1003
21326	NORTHERN TRUST COMPANY THE	A/C NORTHERN INST EQUITY INDEX	50 SOUTH LA SALLE STREET	CHICAGO	IL	60603-1003
21327	NORTHERN TRUST CORPORATION		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21328	NORTHERN TRUST CUST	NORTHERN TRUST CUST	2347 S ELMWOOD AVE	BERWYN	IL	60402-2421
21329	NORTHERN TRUST INVESTMENTS		181 WEST MADISON	CHICAGO	IL	60675
21330	NORTHERN TRUST INVESTMENTS		580 VILLAGE BLVD STE 225	WEST PALM	FL	33409
21331	NORTHERN TRUST INVESTMENTS N.A.	BALANCED	50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21332	NORTHERN TRUST INVESTMENTS N.A.	BALANCED LARGE CAP VALUE ISS/3739/NORTHERN TRUST VALUE INVEST	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
21333	NORTHERN TRUST INVESTMENTS N.A.	LARGE CAP GROWTH ISS/3739/NORTHERN TRUST VALUE INVEST	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
21334	NORTHERN TRUST INVESTMENTS N.A.	LARGE CAP VALUE	50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21335	NORTHERN TRUST INVESTMENTS N.A.	LARGE CAP VALUE ISS/3739/NORTHERN TRUST VALUE INVEST	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
21336	NORTHERN TRUST INVESTMENTS N.A.	MULTI DISCIPLINE BALANCED ISS/3739/NORTHERN TRUST VALUE INVEST	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
21337	NORTHERN TRUST INVESTMENTS N.A.	MULTI DISCIPLINE EQUITY ISS/3739/NORTHERN TRUST VALUE INVEST	2099 GAITHER ROAD SUITE 501 ROCKVILLE	MD 20850-4045	MD	20850
21338	NORTHERN TRUST VALUE INV.	PHILLIPS POINT WEST TOWER	777 SOUTH FLAGLER DR 12TH FL	WEST PALM	FL	33401
21339	NORTHERN TRUST VALUE INVEST	ATTN SUSHIELA TULSI	777 S FLAGLER DR STE 1200W	WEST PALM	FL	33409
21340	NORTHERN TRUST VALUE INVESTORS		580 VILLAGE BLVD SUITE 225	WEST PALM	FL	33409
21341	NORTHERN TRUST, N.A.		50 SOUTH LASALLE STREET	CHICAGO	IL	60603
21342	NORTHERN WESTCHESTER HOSPITAL ASSOC		400 EAST MAIN STREET	MT KISCO	NY	10549
21343	NORTHLEA PARTNERS LTD	DR JOHN H ABELES MIRIAM ABELES	2365 NW 41ST STREET	BOCA RATON	FL	33431-8411
21344	NORTHROP GRUMMAN SPACE & MISSION SYSTEMS		1840 CENTRUY PARK EAST	LOS ANGELES	CA	90067-2199
21345	NORTHROP, WILHELM EDWARD	AND PATRICIA M NORTHROP TIC PLEDGED TO ML LENDER	2324 N BROADVIEW PL	BOISE	ID	83702-1289
21346	NORTHROP, PETER M	IRA E TRADE CUSTODIAN	1575 CHERRY CREST DRIVE	LAKE OSWEGO	OR	97034
21347	NORTHSTAR ASSET MANAGEMENT LLC		488 NORRISTOWN ROAD SUITE 142	BLUE BELL	PA	19422
21348	NORTHWESTERN MUTUAL	C/O THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY ATTN: CLAY GREENE ASSISTANT GENERAL COUNSEL	720 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
21349	NORTHWESTERN MUTUAL	NORTHWESTERN MUTUAL	720 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202-4797
21350	NORTHWESTERN MUTUAL LIFE		720 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
21351	NORTHWESTERN MUTUAL LIFE ACCO	UNT MELLON BK OF NE MUTUAL FDS	3 MELLON BANK CTR	PITTSBURGH	PA	15259
21352	NORTHWESTERN MUTUAL SERIES FUND, INC.		720 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
21353	NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY		611 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
21354	NORTHWOOD CEMETERY COMPANY	DOUGLAS E COOK, ESQ.	5030 STATE ROAD, #2-600, PO BOX 397	PILGRIM GDNS	PA	19026-0397
21355	NORTON, ALLEN H	PERSHING LLC AS CUSTODIAN	412 W CHARLOTTE AVENUE	MOUNT HOLLY	NC	28120
21356	NORTON, GARY R	GARY R NORTON	415 CHARMAN ST	OREGON CITY	OR	97045-3209

EXHIBIT A

#	NAME	ADDRESS			
21357	NORTON, SEAN F	CGM IRA CUSTODIAN	3652 KATELYN WAY	INDIANAPOLIS	IN 46228
21358	NORVELL, DR MARK K	AND MARY L. NORVELL TEN IN COM	116 JACOBS ROAD	ST SIMONS ISLAND	GA 31522-1919
21359	NORVIL EX, CHARLES M	CHARLES M NORVIL EX	9816 MERRIMAC	OAK LAWN	IL 60453
21360	NORVILAS, ARAS T		431 S DEARBORN APT #906	CHICAGO	IL 60605
21361	NORWICH PLAINS LLC	C/O RICHARD J COCCHI	33 LOCUST ROAD	NORTHPORT	NY 11768
21362	NOSTER, RICHARD M	TD AMERITRADE CLEARING CUSTODIAN IRA	307 INWOOD RD	AUSTIN	TX 78746
21363	NOTARANTONIO, ROSEMARY	ROSEMARY NOTARANTONIO	10133 SPYGLASS LANE	PORT ST LUCIE	FL 34986-3043
21364	NOTHOFF, BONNIE M	AND JAMES H NOTHOFF JTWS	1992 BIRCHVIEW DRIVE	KEWADIN	MI 49648-9771
21365	NOTHOFF, BONNIE M	JAMES H NOTHOFF JTWS	1992 BIRCHVIEW DRIVE	KEWADIN	MI 49648
21366	NOTRE DAME SCH FOUNDATION SN-158	CUSTODIAN	NOTRE DAME SCH FDN LONG BEACH ATTN: CHARLES CATE PO BOX 8731	MICHIGAN CITY	IN 46361-8731
21367	NOTTBERG FAMILY PARTNERSHIP LP	HENRY TYLER NOTTBERG & COUNTRY CLUB BANK TTEES GROUP 8	3002 W. 67TH TERRACE	MISSION HILLS	KS 66208-1854
21368	NOTTINGHAMSHIRE COUNTY COUNCIL	(NOTTS COUNTY COUNCIL)	JOHN PEARSON FINANCIAL SVCS COUNTY HALL	W BRIDGEFORDNOTTINGHAM UK NG2	
21369	NOURSE JR, PETER W	AND AIMEE NOURSE COM PROP	120 VIA GENOA	NEWPORT BEACH	CA 92663
21370	NOVAK, KARL	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	1389 KENILWOOD LANE	RIVERWOODS	IL 60015
21371	NOVAK, KARL	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1389 KENILWOOD LANE	RIVERWOODS	IL 60015-1937
21372	NOVAK, KENNETH C	CHARLES SCHWAB TRUST CO TTEE SCHWABPLAN SVGS & INV PLAN	5722 N WINTHROP AVE UNIT 4N	CHICAGO	IL 60660
21373	NOVAK, MARVIN R	MARVIN R NOVAK	3421 JEWELL STREET	SAN DIEGO	CA 92109
21374	NOVAK, NADINE M	AND THEODORE A D NOVAK JTWS MANAGED ACCOUNT	22 JUNE AVENUE	NORTHPORT	NY 11768-3012
21375	NOVAK, THEODORE D	THE NORTHERN TRUST COMPANY IRA ROLLOVER FBO THEODORE D NOVAK	941 WILKINSON PKWY	PARK RIDGE	IL 60068
21376	NOVECK, MADELINE I		1040 PARK AVE	NEW YORK	NY 10028
21377	NOVELLI, DAVID A.	AND AMY NOVELLI TEN IN COM	3420 ALBANS RD.	HOUSTON	TX 77005-2106
21378	NOVELLI, MICHAEL E.	AND MARY O. NOVELLI TEN IN COM	42 PALMER CREST COURT	THE WOODLANDS	TX 77381-4209
21379	NOVELLI, MICHAEL E.	MARY O. NOVELLI TEN IN COM	42 PALMER CREST COURT	THE WOODLANDS	TX 77381
21380	NOVELLY, RAYMOND GENE		1409 REVELATION WAY	REDLANDS	CA 92374
21381	NOVESS, DONALD A	FS: BRANDES U.S. VALUE	5511 MICHIGAN ST NE	ADA	MI 49301-9646
21382	NOVICKAS, SHARON J	ROBERT A NOVICKAS JTWS	910 S MICHIGAN AVE APT 1403	CHICAGO	IL 60605
21383	NOVO, MIREYA L	MIREYA L NOVO	234 ANTIQUERA	CORAL GABLES	FL 33134-2961
21384	NOVOSEL, ARTHUR		7945 SACRAMENTO	CHICAGO	IL 60652
21385	NOVOSEL, ARTHUR		7945 SACRAMENTO	CHICAGO	IL 60652-1613
21386	NOVOSEL, DANIEL	AND SUSAN NOVOSEL JTWS	10321 KEDVALE AVE	OAK LAWN	IL 60453
21387	NOVOSEL, DANIEL	SUSAN NOVOSEL JTWS	10321 KEDVALE AVE	OAK LAWN	IL 60453
21388	NOVOSEL, JOHN		10400 S KEELER AVE	OAK LAWN	IL 60453
21389	NOVOTNEY, MR RANCE D		5756 KYLIE AVE	WESTMINSTER	CA 92683
21390	NOWAK, MARY	MARY NOWAK	5506 NO NEENAH	CHICAGO	IL 60656-2227
21391	NOWAK, PHILLIP T	FCC AC CUSTODIAN IRA	12818 OAK CT	HOMER GLEN	IL 60491
21392	NOWAKOWSKI, JAMES A.	A G EDWARDS & SONS C/F IRA	317 STERLING CIRCLE	CARY	IL 60013
21393	NOWICKI, WILLIAM J	ROBERT W BAIRD & CO INC TTEE	10161 S 13TH STREET	OAK CREEK	WI 53154
21394	NOWIK, GEORGE S	GEORGE S NOWIK	746 HOME AVENUE	ELK GROVE VILLAGE	IL 60007-2810
21395	NOYES AUTO AVEG PRICE	DAVID A. NOYES & COMPANY	209 S.LASALLE ST.12TH FLOOR	CHICAGO	IL 60604
21396	NOYES, NICHOLAS	TOD REGISTRATION	320 E GEORGE ST APT 2A	BENSENVILLE	IL 60106
21397	NRG SOUTH TEXAS LP AMENDED AND RESTATED DECOMMISSIONING MASTER TRUST				
21397	NO. 2 FOR THE SOUTH TEXAS PROJECT	C/O NRG ENERGY	211 CARNEGIE CENTER	PRINCETON	NJ 08540
21398	NRG SOUTH TEXAS LP DECOM MASTER TR-ACCOUNTING MECHANISM		211 CARNEGIE CENTER	PRINCETON	NJ 08540
21399	NSP-MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST		800 NICOLLET MALL SUITE 2900	MINNEAPOLIS	MN 55402
21400	NSP-MINNESOTA RETAIL PRAIRIE II QUALIFIED TRUST		800 NICOLLET MALL SUITE 2900	MINNEAPOLIS	MN 55402
21401	NSP-MONTICELLO MINNESOTA RETAIL QUALIFIED TRUST		800 NICOLLET MALL SUITE 2900	MINNEAPOLIS	MN 55402
21402	NT ENHANCED 130/30 PRODUCT	ISS/550/NORTHERN TRUST	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD 20850
21403	NTCA	(NTCA)	AMY KRESSEY 4121 WILSON BLVD 10TH FLR	ARLINGTON	VA 22203
21404	NTFU INC.		12206 W. BELMAR DRIVE	FRANKLIN	WI 53132

## EXHIBIT A

#	NAME		ADDRESS			
21405	NTRS 20-00549	CW500 20-00549 THE NORTHERN TRUST COMPANY	50 SOUTH LASALLE STREET	CHICAGO	IL	60603-1009
21406	NTRS 20-73539	A/C NOSIF NORTHERN TRUST CO	50 S LASALLE ST	CHICAGO	IL	60603-1008
21407	NTRS LARCAP	S&P 500 EQ INDEX NON LENDING DEUTSCHE ASSET MANAGEMENT INC	280 PARK AVENUE 4TH FLOOR	NEW YORK	NY	10017-1216
21408	NUCCILLI ENTERPRISES, L.P.	ATTN: MARK & SHEILA NUCCILLI	714 SE 8TH COURT	DELRAY BEACH	FL	33483
21409	NUERNBERG, DONNA S	ROBERT W BAIRD & CO INC TTEE	5211 PINE ST	SCHOFIELD	WI	54476
21410	NUEVA SCHOOL ENDOWMENT FUND	BRANDES ALL CAP VALUE	6565 SKYLINE BOULEVARD	HILLSBOROUGH	CA	94010-6221
21411	NUGENT, CAROLE		6 WELLINGTON COURT	FISHKILL	NY	12524
21412	NULL, JOHN STERLING	C/O HJ SPIER	5750 CASTLE CREEK PKWY #150	INDIANAPOLIS	IN	46250
21413	NULTY, DANIEL M MC	RITA M MCNULTY JTWROS	600 BILTMORE WAY APT 1202	CORAL GABLES	FL	33134
21414	NU-METAL PRODUCTS INC	A G EDWARDS & SONS C/F IRA	260 E PRAIRIE ST	CRYSTAL LAKE	IL	60014
21415	NUNEZ, JESUS	CGM IRA CUSTODIAN	4257 DURFEE AVE	PICO RIVERA	CA	90660
21416	NUNEZ, JUAN	AND KELLY LYN NUNEZ JTWROS	2811 NE 11TH ST	POMPANO BEACH	FL	33062-4248
21417	NUSBAUM, MARK EDWARD	CHARLES SCHWAB & CO INC.CUST IRA	1415 MCGIRR RD	FRANKLIN GROVE	IL	61031
21418	NUSLOCH III, GEORGE H		459 AUDUBON BLVD	NEW ORLEANS	LA	70125
21419	NUSLOCH, JULIA JANE		15 COLONY TRAIL DRIVE	MANDEVILLE	LA	70448
21420	NUSSBAUM, MARTIN	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	17 MIDWOOD DRIVE	GREENWICH	CT	06831
21421	NUSSBAUM, MARTIN	IRA	17 MIDWOOD DRIVE	GREENWICH	CT	06831-4411
21422	NUSSBAUM, MARTIN	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	17 MIDWOOD DRIVE	GREENWICH	CT	06831-4411
21423	NUSSMEIER, ELDA GROSSI		137 IRONWOOD COURT	MANKATO	MN	56001
21424	NUTTER MCCLENNEN FISH L.L.P.	ATTN: E. BARNES ABBOTT	WORLD TRADE CTR WEST 155SEAPORT BLVD	BOSTON	MA	02210
21425	NUTTER, HARVEY P	HARVEY P NUTTER	1714 W ARTHUR AVE	CHICAGO	IL	60626-3911
21426	NUTTING FAMILY TRUST	UA 10 17 97 PATRICIA OR FREDRIC NUTTING TR	101 OLD OAK DR #201	BUFFALO GROVE	IL	60089
21427	NUTTING, WILLIAM O	ACCOUNT D	1500 MAIN STREET	WHEELING	WV	26003
21428	NUTTLE, TIM	TIM NUTTLE	414 KENSINGTON	YORK	PA	17402-9599
21429	NUVEEN	(NUVEEN)	STEVE FOY 333 W WACKER DRIVE	CHICAGO	IL	60606
21430	NUVEEN CORE EQUITY ALPHA FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21431	NUVEEN DIVERSIFIED DIVIDEND AND INCOME FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21432	NUVEEN EQUITY INDEX FUND	NUVEEN INVESTMENTS LLC ATTN STEPHEN D FOY	333 WEST WACKER DRIVE	CHICAGO	IL	60606
21433	NUVEEN FLOATING RATE INCOME FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21434	NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21435	NUVEEN MULTI-STRATEGY INCOME & GROWTH FUND 2		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21436	NUVEEN MULTI-STRATEGY INCOME AND GROWTH FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21437	NUVEEN SENIOR INCOME FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21438	NUVEEN TAX-ADVANTAGED TOTAL RETURN STRATEGY FUND		NUVEEN INVESTMENTS 333 WEST WACKER DRIVE	CHICAGO	IL	60606
21439	NUZUM JR, JOHN M		551 SECOND STREET	BROOKLYN	NY	11215
21440	NUZUM, MARGARET		121-4 BLOOD ST	OLD LYME	CT	06371
21441	NW INDIANA CARPENTERS DC FUND LCV		2111 WEST LINCOLN HIGHWAY	MERRILLVILLE	IN	46410
21442	NW INDIANA CARPENTERS PENSION FUND LCV		2111 WEST LINCOLN HIGHWAY	MERRILLVILLE	IN	46410
21443	NWOKO, EDWIN OC		1413 ELM ST	BURLINGTON	NC	27217
21444	NWOKONKO, CHIEMEKA J		2899 WHITE BIRCH COVE	WILLIAMSON	NY	14589
21445	NY STATE INSURANCE FUND		199 CHURCH STREET	NEW YORK	NY	10007
21446	NYBERG FAMILY TRUST	LOIS J NYBERG TTEE U/A DTD 09/26/94 NYBERG FAMILY TRUST	12684 OAK PARK BOX 7	SAWYER	MI	49125
21447	NYC DISTRICT COUNCIL CARPENTERS PENSION		395 HUDSON ST 9FL	NEW YORK	NY	
21448	NYC DISTRICT COUNCIL CARPENTERS WELFARE		395 HUDSON ST 9FL	NEW YORK	NY	
21449	NYC DISTRICT COUNCIL OF CARPENTERS		395 HUDSON STREET	NEW YORK	NY	10014
21450	NYC EMPLOYEES RETIREMENT SYSTEM	NYC RETIREMENT SYSTEM	1 CENTRE STREET	NEW YORK	NY	10007
21451	NYC FIRE FIGHTERS VARIABLE SUPPLMNT RETRMNT SYSTEMNYC RETRMNT SYSTEM		1 CENTRE STREET	NEW YORK	NY	10007
21452	NYC FIRE OFFICER VARIABLE SUPPLEMNT RETRMNT SYSTEMNYC RETRMNT SYSTEM		1 CENTRE STREET	NEW YORK	NY	10007
21453	NYC FIRE RETIREMENT SYSTEM	NYC RETIREMENT SYSTEM	1 CENTRE STREET	NEW YORK	NY	10007
21454	NYC POLICE RETIREMENT SYSTEM	NYC RETIREMENT SYSTEM	1 CENTRE STREET	NEW YORK	NY	10007

EXHIBIT A

#	NAME		ADDRESS			
21455	NYC RETIREMENT SYSTEMS	NYC POLICE OFFICERS VARIABLE	1 CENTRE STREET	NEW YORK	NY	10007
21456	NYC RETIREMENT SYSTEMS	NYC POLICE SUPERIORS VARIABLE	1 CENTRE STREET	NEW YORK	NY	10007
21457	NYE JR, WILLIAM L	AND REGINA G NYE JTWROS BRANDES US VALUE	5 CIRCLE AVENUE	GROTON	CT	06340-5801
21458	NYE JR, WILLIAM L	REGINA G NYE JTWROS BRANDES US VALUE	5 CIRCLE AVENUE	GROTON	CT	06340
21459	NYE, MS ELISA B		714 N JUANITA AVE #A	REDONDO BEACH	CA	90277-2226
21460	NYENHUIS, KENNETH B	MARGIE L NYENHUIS JT TEN	2808 PORTER ST	GRANDVILLE	MI	49418
21461	NYLIM LARGE CAP ENHANCED INDEX COLLECTIVE FUND/NYL		51 MADISON AVENUE 2FL	NEW YORK	NY	10010
21462	NYLIM US LARGE CAP CORE 130-30 COLLE	ISS/2394/NEW YORK LIFE INVEST MGMT	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD	20850
21463	NYLIM US LARGE CAP CORE 130-30 FD LP	ISS/2394/NEW YORK LIFE INVEST MGMT	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD	20850
21464	NYLIM-QS LARGE CAP ENHANCED FUND LP		51 MADISON AVE 2FL	NEW YORK	NY	10010
21465	NYM MARKETING CORP EMPL PEN PL	GEORGE M MARTIN P/ADM U/A 03/26/1976	1900 N ROSELLE RD # 414	SCHAUMBURG	IL	60195
21466	NYS OFFICE OF STATE COMPTROLLER	OFFICE OF UNCLAIMED FUNDS	110 STATE STREET/ATT:V. FARIGIONE	ALBANY	NY	12236
21467	NYSTROM, BENJAMIN T		47 ORCHARD ROAD	HUMMELSTOWN	PA	17036
21468	NYSTROM, BRUCE		2617 BURR OAK ROAD	MILFORD	IA	51351
21469	NYSWANER, KATHERINE M	JEFFREY T NYSWANER JT TEN	5959 MICHAELS COURT	KEEDYSVILLE	MD	21756
21470	NYSWANER, KATHERINE M	JEFFREY T NYSWANER JT TEN/WROS	5959 MICHAELS COURT	KEEDYSVILLE	MD	21756-1367
21471	O S B/FIXED INCOME POOL-IMA	ORDER OF ST. BENEDICT	P.O. BOX 2222 31802 COUNTY ROAD 159	COLLEGEVILLE	MN	56321
21472	O. SMALL DECLARATION OF TRUST	ODIS SMALL TTEE O. SMALL DECLARATION OF TRUST U/A/D 02-17- 1988	6323 WILDWOOD VALLEY DR.	BRENTWOOD	TN	37027
21473	OAK CREEK INVESTMENTS	C/O HAROLD K MAST	PO BOX 222	PARKESBURG	PA	19365
21474	OAKERSON, WILLIAM M		9399 CROSSPOINTE DRIVE	FAIRFAX STATION	VA	22039-2657
21475	OAKMORE ENTERPRISES LIMITED	MGD BY: NORTHERN LG CP C/O MS MARTHA LUCIA BURAYE	6051 N. OCEAN DRIVE APT. #1205	HOLLYWOOD	FL	33019
21476	OANA M COCIORVA & DANIEL COCIORVA JTWROS		13005 WALKING PATH PL	SAN DIEGO	CA	92130
21477	OATEN, JULIA		209 BRAXTON WAY	EDGEWATER	MD	21037
21478	OATES, BARBARA A		10119 N CONCORD DR	MEQUON	WI	53097
21479	OBER, GAYLE MARIE		1707 DELAWARE AVE	ST PAUL	MN	55118-3739
21480	OBER, GAYLE MARIE		1707 DELAWARE AVE	ST PAUL	MN	55118-3739
21481	OBERBROECKLING, TERRY J.	AND LUCILLE OBERBROECKLING JTWROS	473 W. ROSILAND DRIVE	PALATINE	IL	60074-1098
21482	OBERHOFER, MICHAEL T		3200 N LAKESHORE BLVD UNIT 904	CHICAGO	IL	60657-3918
21483	OBERHOFER, MICHAEL T	UNIT 904	3200 N LAKESHORE BLVD	CHICAGO	IL	60657-3918
21484	OBERLE, ROBERT D	CGM IRA CUSTODIAN NORTHERN TRUST INVESTMENTS	117 WESCOTT DRIVE	PITTSBURGH	PA	15237-1745
21485	OBERMAN, LARRY	OPPENHEIMER & CO INC CUSTODIAN	2312 INDIAN RIDGE RD	GLENVIEW	IL	60025
21486	OBERTO, EDWIN L	PMB 229	872 S MILWAUKEE AVE	LIBERTYVILLE	IL	60048
21487	OBERTO, EDWIN L	PMB 229	872 S MILWAUKEE AVE	LIBERTYVILLE	IL	60048-3227
21488	OBERWISE, CORINNE L	CORINNE L OBERWISE	6215 W PETERSON	CHICAGO	IL	60646-4602
21489	OBORA, LORETTA	STE 1B	13217 N COUNTRY CLUB CT	PALOS HEIGHTS	IL	60463
21490	O-BRENNY IRRV TRUST	V BRENNY & B BRENNY TTEE TOTIN O- BRENNY IRRV TRUST U/A DTD 12 REF: NORTHERN VALUE TRUST INVESTORS	6187 HEATHER CIRCLE	FRIDLEY	MN	55432
21491	O'BRIEN, CHARLOTTE	CHARLOTTE O'BRIEN	5555 N SHERIDAN RD APT 1101	CHICAGO	IL	60640-1624
21492	O'BRIEN, DAVID A		356 CLEARWATER DR	PONTE VEDRA	FL	32082
21493	O'BRIEN, JOSEPH C		4158 N GREENVIEW	CHICAGO	IL	60613-1939
21494	O'BRIEN, JOYCE WYNNE		2120 S STREET NW	WASHINGTON	DC	20008
21495	O'BRIEN, KEVIN D	SARAH A O'BRIEN TTEES KEVIN D O'BRIEN TRUST DTD 8-18-03	145 N EDGEWOOD AVE.	LAGRANGE	IL	60525
21496	O'BRIEN, MARY C	FCC AC CUSTODIAN IRA R/O	2612 GOLDENROD LN	GLENVIEW	IL	60026
21497	O'BRIEN, MR DENNIS G		12891 E VASSAR DR	AURORA	CO	80014
21498	O'BRIEN, SARAH A	KEVIN D O'BRIEN TTEES SARAH A O'BRIEN TRUST DTD 8-18-03	145 N EDGEWOOD AVE.	LAGRANGE	IL	60525
21499	O'BRIEN, THOMAS F	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT NORTHERN TRUST LARGE CAP VALUE	13344 FAIRFIELD CIRCLE DR	TOWN	MO	63017
21500	O'BRIEN, THOMASINE	THOMASINE O'BRIEN TTEE U/A DTD 07/11/95 BY THOMASINE O'BRIEN	6266 N CICERO AVE # A	CHICAGO	IL	60646
21501	O'BRIEN, WILLIAM G		3501 S LINCOLN AVE	VINELAND	NJ	08361-7701
21502	OBROKTA, MARIE C	MARIE C OBROKTA	1218 WEST MARKET	BLOOMINGTON	IL	61701-2632
21503	O'BRYANT, LUTHER EARL	CLAUDETTE K O'BRYANT CO-TTEES LUTHER E & CLAUDETTE O'BRYANT TRUST U/A DTD 08/12/04	317 DONALD CIR	FOREST HILL	MD	21050
21504	OCEAN ASSETS LLC	DEB VAN BAALEN	P. O. BOX 398	BEL AIR	MD	21014

## EXHIBIT A

#	NAME		ADDRESS				
21505	OCEAN STATE ASSET MANAGEMENT, LLC		101 DYER STREET	PROVIDENCE	RI	20903	
21506	OCEANA BEACH ASSOCIATION	ATTN: MARI SCHULZ	461 TURICUM RD	LAKE FOREST	IL	60045	
21507	OCHOTNICKY, JOHN	ROBERT W BAIRD & CO INC TTEE	14255 OAKDALE DR	ELM GROVE	WI	53122	
21508	O'CONNELL, CAROLE	LAWRENCE MICHAEL O'CONNELL	2205 W MAGNOLIA AVE	FORT WORTH	TX	76110	
21509	O'CONNELL, DANIEL M	DANIEL M O'CONNELL	714B WOLCOTT DR	PHILADELPHIA	PA	19118-4311	
21510	O'CONNELL, MICHAEL D	FMT CO CUST IRA ROLLOVER	447 S GIBSON CT	BURBANK	CA	91501	
21511	O'CONNELL, TIMOTHY P	NANCY C O'CONNELL JT TEN	1026 W 41ST STREET	LA GRANGE	IL	60525	
21512	O'CONNOR INVESTMENT CORP		1521 SOUTH TAMiami TRAIL UNIT 302B	VENICE	FL	34229-0002	
21513	O'CONNOR INVESTMENT CORP	1521 SOUTH TAMiami TRAIL	UNIT 302B	VENICE	FL	34229-0002	
21514	O'CONNOR TR, PATRICK J	PATRICK J O'CONNOR TR	4231 N DAMEN AVE	CHICAGO	IL	60618	
21515	OCONNOR, BARBARA E		130 FRANKLIN PLACE NE	ATLANTA	GA	30342	
21516	O'CONNOR, BRYAN D		1078 HAVEN AVENUE	REDWOOD CITY	CA	94063	
21517	O'CONNOR, HELEN G	MGR: NORTHERN TRUST	4990 OLD SPARTANBURG ROAD # P5	TAYLORS	SC	29687	
21518	O'CONNOR, JAMES D	KATHERINE W O'CONNOR JT TENANTS BY ENTIRETY	1309 WESTELLEN RD	TOWSON	MD	21286-1339	
21519	OCONNOR, JAMES J	JAMES J OCONNOR	1500 LAKE SHORE DRIVE APT 5C	CHICAGO	IL	60610-6686	
21520	O'CONNOR, JAMES J		3519 SOUTH 59TH COURT	CICERO	IL	60804-4158	
21521	O'CONNOR, JOSEPH		19720 WOODSIDE DRIVE	NEW LENOX	IL	60451	
21522	O'CONNOR, JOSEPH R	DEL CHARTER GUARANTEE & TRUST TTEE JOSEPH R O'CONNOR SEP	PO BOX 638	NEW LENOX	IL	60451	
21523	O'CONNOR, RONALD BARBARA	RONALD F O'CONNOR BARBARA K O'CONNOR TTEE U/A/D 06/21/01	245 OAKMONT DRIVE	DEERFIELD	IL	60015	
21524	O'CONNOR, RONALD F	BARBARA K O'CONNOR TTEE U/A/D 06/21/01	FBO RONALD & BARBARA O'CONNOR	245 OAKMONT DRIVE	DEERFIELD	IL	60015-5086
21525	O'CONNOR, SUSAN A	GUARANTEE & TRUST CO GTC IRA	1190 KASTING LANE	MUNDELEIN	IL	60060	
21526	O'CONNOR, SUSAN E		1539 W MONTANA ST # 2	CHICAGO	IL	60614	
21527	OCULARIST, JUNE R.R. NICHOLS	TTE JUNE RR NICHOLS	1767 E OAKTON STREET	DES PLAINES	IL	60018-2131	
21528	OCYTKO, CHRISTOPHER W		6149 W NELSON	CHICAGO	IL	60634	
21529	OCYTKO, CHRISTOPHER W		6149 W NELSON	CHICAGO	IL	60634-4044	
21530	ODEGAARD, MR MIKE M		1163 E DANBURY DR	CARY	IL	60013	
21531	ODELL, H ROY	WILMA E ODELL TTEE ODELL REVOC LIVING TR U/A 8/17/89	15628 PESCADOS DR	LA MIRADA	CA	90638	
21532	ODELL, MRS ROBERTA W		1050 MEETING HOUSE ROAD	WEST CHESTER	PA	19382	
21533	ODLUM BROWN LTD.	DEBRA HEWSON PRESIDENT & CEO	ODLUM BROWN 250 HOWE STREET SUITE 1100	VANCOUVER (CAN)	BC	V6C 3S9	
21534	O'DONNELL JR, JOHN H	AND MARGARET S O'DONNELL JT WROS	411 BUNKER HILL DR	PENSACOLA	FL	32506	
21535	O'DONNELL, JANET	CGM IRA CUSTODIAN -GAMCO INVESTORS INC.-	P.O. BOX 4633	INCLINE VILLAGE	NV	89450-4633	
21536	O'DONNELL, JOHN L	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	14042 VICKI CIRCLE	ROGERS	MN	55374	
21537	ODONNELL, KATHLEEN A	DAVID T MOORE JT TEN	4243 N LINCOLN AVE	CHICAGO	IL	60618	
21538	O'DONNELL, TIMOTHY J	TIMOTHY J O'DONNELL	1460 W CULLOM AVE	CHICAGO	IL	60613-1310	
21539	ODSON, BRUCE L	PTC CUST BRUCE L ODSON	126 FOREST AVENUE	VERMILLION	SD	57069	
21540	OEHL, KATHLEEN C	EDWARD D JONES & CO CUSTODIAN	112 FAIRFIELD DRIVE NORTH	ST JAMES	NY	11780	
21541	OESTREICH, JOAN R.		1100 PARK AVENUE	NEW YORK	NY	10128	
21542	OF ELAINE W PETTIJOHN TR	ELAINE W PETTIJOHN TTEE OF ELAINE W PETTIJOHN TR U/A 12/20/89	1564 MARION AVENUE	TALLAHASSEE	FL	32303	
21543	OF THE BETTY D DARLING TR	BETTY D DARLING AS TTEE OF THE BETTY D DARLING TR U/A DTD 1/8/1999	1420 PLUMTREE	PORTAGE	MI	49002	
21544	OF THE DOROTHY MC COOL LIV TR	DOROTHY MC COOL AS TTEE OF THE DOROTHY MC COOL LIV TR U/A DTD 7-15-02	2374 NE MARY ROSE PL	BEND	OR	97701	
21545	OF THE FLOYD C SANGER JR TR	FLOYD C SANGER JR TTEE OF THE FLOYD C SANGER JR TR U/A 3/11/86	884 VIA DE MONTE	PALOS VERDES	CA	90274	
21546	OF THE GEORGANNE A CHALMERS TR	GEORGANNE A CHALMERS TTEE OF THE GEORGANNE A CHALMERS TR U/A 9/25/95	601 ASH ST	WINNETKA	IL	60093	
21547	OF THE GHULAM DASTGIR REVOCABLE TRUS	GHULAM DASTGIR AS TTEE OF THE GHULAM DASTGIR REVOCABLE TRUS U/A DTD 5/9/1991	1840 LEXINGTON BLVD	JACKSON	MI	49201	
21548	OF THE JESSE LLOYD GUMA IRREV TR	GREG GUMA AS TTEE OF THE JESSE LLOYD GUMA IRREV TR U/A DTD 7-5-96	65 HICKOK ST	WINOOSKI	VT	05404	
21549	OF THE KENNETH K CHALMERS TR	KENNETH K CHALMERS TTEE OF THE KENNETH K CHALMERS TR U/A 9/25/95	601 ASH ST	WINNETKA	IL	60093	
21550	OF THE MARY JANE F MOELLER TR	MARY JANE F MOELLER AS TTEE OF THE MARY JANE F MOELLER TR U/A DTD 08/07/2006	13 SUMMIT LANE	QUEENSBURY	NY	12804	

## EXHIBIT A

#	NAME	ADDRESS			
21551	OF THE MEYER FAM TR	LESLIE AND DOROTHY D MEYER AS TTEES OF THE MEYER FAM TR U/A DTD 12-14-1990 UNIT 14	2251 SHELL BEACH RD	PISMO BEACH	CA 93449
21552	OF THE ROBERT M KOSCIELNY TR	ROBERT M KOSCIELNY AS TTEE OF THE ROBERT M KOSCIELNY TR U/A DTD 01-07-1993 STE 202	24600 DETROIT RD	WESTLAKE	OH 44145
21553	OF THE SHERMAN YEE FAMILY TRUST	GEORGE SHERMAN & KAY YEE TTEES OF THE SHERMAN YEE FAMILY TRUST DTD 10/30/91	1541 KINNELOA MESA RD	PASADENA	CA 91107
21554	OF THE SPURGEON FAMILY TRUST	SELENA A SPURGEON TTEE OF THE SPURGEON FAMILY TRUST UAD 10-19-92	1127 EL MONTE AVE	ARCADIA	CA 91007
21555	OF THE SVETISLAV VANOV REV TR	SVETISLAV VANOV AS TTEE OF THE SVETISLAV VANOV REV TR U/A DTD 4/2/98	2824 OSPREY COVE DR	NEW SMYRNA	FL 32168
21556	OF THE THOMAS R TULL TR	THOMAS R TULL AS TTEE OF THE THOMAS R TULL TR U/A DTD 01/29/1998	576 BAY EAST DR	TRAVERSE CITY	MI 49686
21557	OF THE TOBY HAYER LIVING TRUST	TOBY HAYER AS TTEE OF THE TOBY HAYER LIVING TRUST U/A DTD 06-03-87	124 AURORA AVE	NAPERVILLE	IL 60540
21558	OF THE WILLIAM S RUPICH REV TR	WILLIAM S RUPICH AS TTEE OF THE WILLIAM S RUPICH REV TR U/A DTD 11/13/97	4453 N FORESTVIEW AV	CHICAGO	IL 60656
21559	OFFERMANN, JOSEF		KOELN ANNA-SCHNEIDER-STEIG 5	D50678 GERMANY (DEU)	
21560	OGATA, RAY K		127 VIA BUENA VENTURA	REDONDO BEACH	CA 90277
21561	OGDEN CAP ASSOCIATES,LLC		390 PARK AVENUE	NEW YORK	NY 10022
21562	OGG, ROBERT M.	SUZANNE N. OGG CO-TTEES. UDT DTD 6-9-89 FBO OGG LIVING TRUST	11986 SHOSHONE AVE.	GRANADA HILLS	CA 91344
21563	OGLE B & J TENTS-COM VALUE-CUST				
21564	OGOREK, PEGGY	A SOLE PROPRIETORSHIP	2ND FLOOR 2722 W LELAND AVE	CHICAGO	IL 60625
21565	OGOREK, PEGGY A	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	2722 W LELAND AVE 2ND FLOOR	CHICAGO	IL 60625
21566	OGOREK, PEGGY A.	CHARLES SCHWAB & CO. INC. CUST. ROTH CONVERSION IRA	4545 W. TOUHY AVENUE APT. 501	LINCOLNWOOD	IL 60712
21567	O'GRADY, PHILIP J	MARY ANNE O'GRADY	117 S REUTER	ARLINGTON HEIGHTS	IL 60005
21568	O'HARA, JOHN	JO O'HARA JT TEN	25 VERONA DR	RIVERSIDE	CT 06878
21569	O'HARA, KATHLEEN		642 N. RIDGELAND	OAK PARK	IL 60302
21570	O'HARA, ROBERT E		14438 EMERALD HILLS CT	SARATOGA	CA 95070
21571	O'HARE, KEVIN O'HARE AND DIANE	TENANTS BY ENTIRETY MANAGER: NORTHERN TRUST	64 SPRINGS DRIVE	DOYLESTOWN	PA 18901
21572	OHIO BUREAU OF WORKERS COMPENSATION		30 W. SPRING STREET	COLUMBUS	OH 43215
21573	OHIO BUREAU OF WORKERS' COMPENSATION		30 W. SPRING STREET	COLUMBUS	OH 43215
21574	OHIO BUREAU OF WORKERS' COMPENSATION	OHIO BUREAU OF WORKERS' COMPENSATION	30 WEST SPRING ST L-27	COLUMBUS	OH 43266-0561
21575	OHIO CARPENTERS PENSION FUND		3611 CHESTER AVENUE	CLEVELAND	OH 44114
21576	OHIO CARPENTERS' PENSION FUND	(OHIO CARPENTERS PENSION FUND)	JAMES J. DEMPSEY 3611 CHESTER AVE.	CLEVELAND	OH 44114
21577	OHIO NATIONAL FUND INC.		ONE FINANCIAL WAY	CINCINNATI	OH 45242
21578	OHIO NATL FD, INC. S&P 500 INDEX	TODD BROCKMAN, OHIO NATIONAL FINANCIAL SERVICES	ONE FINANCIAL WAY	CINCINNATI	OH 45242
21579	OHIO NATL FUND, INC. STRATEGIC VALUE PORTFOLIO	TODD BROCKMAN, OHIO NATIONAL FINANCIAL SERVICES	ONE FINANCIAL WAY	CINCINNATI	OH 45242
21580	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		277 EAST TOWN STREET	COLUMBUS	OH 43215
21581	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	277 E. TOWN STREET	COLUMBUS	OH 43215
21582	OHLSON ENTERPRISES		610 N WILLIAM ST	JOLIET	IL 60435
21583	OHMAN, MR CARL IVAR	FORENINGSVAGEN 15	18274 STOCKSUND	SWEEDEN	
21584	O'HORA, PAUL		1518 WASHBURN ST	SCRANTON	PA 18504
21585	OHRINGER, MR MARK		2111 N HUDSON AVE	CHICAGO	IL 60614
21586	O'HARA NG LEE IRA	SCOTTRADE INC CUST FBO O'HARA NG LEE IRA	1690 23RD AVE	SAN FRANCISCO	CA 94122-3310
21587	OJEDA, RICHARD X		6291 ALTURA AVE	LA CRESCENTA	CA 91214
21588	OKA, JONATHAN T		1008 MASSACHUSETTS AVE APT 305	CAMBRIDGE	MA 02138
21589	OKA, JONATHAN T		676 N MICHIGAN AVE STE 3300	CHICAGO	IL 60611
21590	O'KEEFE, ANDREW J	AND ANNE G O'KEEFE JTWROS	95 TREADWELL AVENUE MGR: BRANDES US VALUE	MADISON	NJ 07940-1020
21591	O'KEEFE, ANDREW J	ANNE G O'KEEFE JTWROS MGR: BRANDES US VALUE 95 TREADWELL AVENUE		MADISON	NJ 07940
21592	O'KEEFE, DENIS		2140 W BELMONT 2948 W EASTWOOD	CHICAGO	IL 60625-3722
21593	O'KEEFE, KENNETH J	AND SANDRA L O'KEEFE JTWROS	76 ROYALSTON ROAD MGR: BRANDES VALUE	WELLESLEY	MA 02481-1244

## EXHIBIT A

#	NAME	ADDRESS			
21594	O'KEEFE, KENNETH J	SANDRA L O'KEEFE JTWROS	MGR: BRANDES VALUE 76 ROYALSTON ROAD	WELLESLEY	MA 02481
21595	O'KEEFE, THOMAS B		1050 WHITE GATE RD STE 1200	ALAMO	CA 94507
21596	O'KEEFE, THOMAS P		1845 BRANDYWINE DRIVE	COLUMBUS	OH 43220
21597	O'KEEFE-MERAKLIS, EILEEN V		560 REEDS RD	DOWNINGTOWN	PA 19335
21598	OKEEFFE, JOAN F	CGM IRA CUSTODIAN AND R NINA M O'KELLEY TIC PLEDGED TO ML LENDER	18449 LAKEVIEW CIRCLE EAST	TINLEY PARK	IL 60477
21599	O'KELLEY, LUCIEN D		1792 WYNKOOP ST APT 504	DENVER	CO 80202-1075
21600	OKLAHOMA, BANK OF	JOSEPHINE W FREEDE TTEE HENRY J FREEDE 1995 REV LIV TR UAD 1-20-84	9520 N MAY AVE STE 200	OKLAHOMA CITY	OK 73120
21601	OKSIUTA, PERRY J	TERRI M OKSIUTA JTWROS	3408 TAURUS DR	RACINE	WI 53406
21602	OKTAY, ARIF H	MUNEVVER OKTAY	211 BATTERY POINT PL	CARY	NC 27513
21603	OLD DOMINION & CO	OLD DOMINION & CO	260 FRANKLIN ST 11TH FL	BOSTON	MA 02110
21604	OLD PUEBLO ANESTHESIA PC	RESTATED MONEY PURCHASE PLAN FBO CASEY D BLITT MD TTEE ATT BETTY CONFER	PO BOX 32548	TUCSON	AZ 85751
21605	OLDEJANS, RONALD A	FCC AC CUSTODIAN IRA R/O	2413 EVANSTON DRIVE	ROCKFORD	IL 61108
21606	OLDENBURG, VEENA	CGM ROTH IRA CUSTODIAN BRANDES - ALL CAP VALUE	730 FORT WASHINGTON AVENUE APT. 6J	NEW YORK	NY 10040-3755
21607	OLDENDORF, BRIAN P	BRIAN P OLDENDORF	8270 KINGSLEE RD	BLOOMINGTON	MN 55438-1253
21608	OLDERMAN, JOHN CHARLES	AND MRS JADA R. OLDERMAN JTWROS	1126 BROOKHAVEN COMMONS	ATLANTA	GA 30319-2968
21609	OLDFATHER, DIANE H	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	6719 OLD CHENEY ROAD	LINCOLN	NE 68516
21610	OLDFATHER, DIANE H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	6719 OLD CHENEY ROAD	LINCOLN	NE 68516-3561
21611	OLDHAM, ALLISON		78 WYN OAK	NASHVILLE	TN 37205
21612	OLDHAM, DANIEL B		219 ROBIN HILL RD	NASHVILLE	TN 37205
21613	OLDHAM, DANIEL B		219 ROBIN HILL RD	NASHVILLE	TN 37205-3523
21614	OLDHAM, GREGORY		2557 SW NEVADA CT	PORTLAND	OR 97219
21615	OLDHAM, GREGORY S		520 SW YAMHILL ST STE 428	PORTLAND	OR 97204
21616	OLDHAM, GREGORY S.		2557 S.W. NEVADA CT.	PORTLAND	OR 97219
21617	OLDS, CYNTHIA CRAIG	SEL ADV/BRANDES	727 S. WARNOCK STREET	PHILADELPHIA	PA 19147
21618	OLDS, CYNTHIA CRAIG	SEL ADV/NORTHERN TRUST	727 S. WARNOCK STREET	PHILADELPHIA	PA 19147
21619	OLEARY III, WILLIAM S	415 W. ALDINE	11-D	CHICAGO	IL 60657
21620	O'LEARY TR, D MICHAEL	D MICHAEL O'LEARY TR	2543 FRISCO DR	CLEARWATER	FL 33761
21621	O'LEARY, BRIAN A.		2343 ROSWELL AVNEUE #4E	CHARLOTTE	NC 28207
21622	OLEARY, FRANKLIN ALAN	FRANKLIN ALAN OLEARY	3600 N LAKE SHORE DR	CHICAGO	IL 60613-4684
21623	OLEARY, WILLIAM S		415 W. ALDINE 11-D	CHICAGO	IL 60657
21624	OLESON, LARRY A	NFS/FMTC IRA	2510 WENZEL DR	PITTSBURGH	PA 15238
21625	OLGA TARSHIS TTEE	FBO WARREN G TARSHIS BYPASS TR U/A/D 07-20-2006	2534 HOPI COURT	WALNUT CREEK	CA 94598-4301
21626	OLIFANT FUND LTD.	C/O BRACEBRIDGE CAPITAL LLC	1 BOW STREET	CAMBRIDGE	MA 02138
21627	OLIN CORP.		190 CARONDELET PLAZA, STE 1530	CLAYTON	MO 63105
21628	OLIN, ELIZABETH H		1823 WEST BLOOMFIELD ROAD	HONEOYE FALLS	NY 14472
21629	OLIN, GERALD	GERALD OLIN	1624 PINE VALLEY DR #219	FORT MYERS	FL 33907-8070
21630	OLINGER, ANTHONY E		10715 SUNDERLAND ROAD	LOUISVILLE	KY 40243
21631	OLIVA, BENJAMIN FRANK		3814 N HOYNE AVE	CHICAGO	IL 60618
21632	OLIVE, CHARLES T	AND CATHERINE G OLIVE JTWROS	200 RIVER OAK	CROPWELL	AL 35054
21633	OLIVE, RICHARD L	RICHARD L OLIVE TTEE UW WINIFRED S OLIVE (BRANDES- LCV) FBO RICHARD L OLIVE	441 SPRINGFIELD AVE PO BOX 127	SUMMIT	NJ 07901
21634	OLIVER III, JOSEPH W		18A BETHANY DRIVE	PITTSBURGH	PA 15215
21635	OLIVER III, JOSEPH W.	TOD DTD 03/20/2005	5717 KENTUCKY AVENUE	PITTSBURGH	PA 15232
21636	OLIVER SPRINKLER CO INC PSP	DAVID OLIVER & RICHARD OLIVER TTEES U/A DTD 7/31/74 - GABELLI	501 FEHELEY DR	KNG	PA 19406
21637	OLIVER, BETTY E		2110 CONSTITUTION CT	ROSWELL	GA 30075
21638	OLIVER, MICHAEL G	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	20 MONTEREY AVE	SAN ANSELMO	CA 94960
21639	OLIVIA MARY ZALESKI GAMMA TR	CAROLINE MARY ROB-ZALESKI TTEE OLIVIA MARY ZALESKI GAMMA TR DTD 11/22/06 STRAUSS	300 CENTRAL PARK WEST. APT 29D	NEW YORK	NY 10024
21640	OLIVO, JOHN P	CHIQUITA BRANDS INTERNATIONAL C/O C.I. BANADEX	4957 N MULLIGAN AVE	CHICAGO	IL 60630
21641	OLMSTEAD, SCOTT A	ANN M OLMSTEAD JT WROS	20975 BLACKFOOT ST NW	ANOKA	MN 55303
21642	OLNEY, DIANA F	DIANA OLNEY CYNTHIA KNIGHT TTEE WILLIAM S OLNEY MARITAL TRUST U/A 1/17/92	2126 CONNECTICUT AVE NW # 66	WASHINGTON	DC 20008

EXHIBIT A

#	NAME		ADDRESS			
21643	OLOF MUTEN EXEMPTION TRUST	DTD 1/2/01 JEANETTE MUTEN TTEE (BRANDES ACCOUNT)	110 CRESPI COURT	SANTA CRUZ	CA	95060
21644	O'LOUGHLIN, JOHN T		1234 WILSHIRE BLVD UNIT 436 UNIT 436	LOS ANGELES	CA	90017
21645	O'LOUGHLIN, JOHN T	1234 WILSHIRE BLVD UNIT 436	UNIT 436	LOS ANGELES	CA	90017
21646	O'LOUGHLIN, MARK CHRISTOPHER	ANNE CLARENDON O'LOUGHLIN JTWROS	1752 LINNEMAN ST	GLENVIEW	IL	60025
21647	OLSCHAN, DIANTHE C	DIANTHE C OLSCHAN	1436 EDGEWOOD LANE	WINNETKA	IL	60093-1414
21648	OLSEN, DOUGLAS T		1843 CRESTWOOD AVE	MUNSTER	IN	46321
21649	OLSEN, GARRETT KEITH	DIANE FROST CUST FOR GARRETT KEITH OLSEN	2609 N BAYVIEW LANE	MCHENRY	IL	60051
21650	OLSEN, GARRY E.	GEOTECH INC PENSION PLAN FOR GARRY E. OLSEN	PO BOX 310 8338 CROFTON ROAD	CROFTON (CAN)	BC	V0R 1R0
21651	OLSEN, GRETCHEN	AND LUKE OLSEN JTWROS 1852 W ARMITAGE AVE UNIT 1	UNIT #1	CHICAGO	IL	60622-1017
21652	OLSEN, HOWARD W	HOWARD W OLSEN	72 RIDGE RD	GARRISON	NY	10524-1105
21653	OLSEN, JOHN F		621 FRANCIS PL	SAINT LOUIS	MO	63105
21654	OLSEN, KELLY		2521 TOWNEND RD	DUNCAN (CAN)	BC	V9L 4L4
21655	OLSEN, LORRIANE E	LORRIANE E OLSEN	2630 N 73RD AVE	ELMWOOD PARK	IL	60707-1614
21656	OLSEN, MARILYNNE M		1400 N STATE PARKWAY #8F	CHICAGO	IL	60610
21657	OLSEN, ROBERT L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4 DOE CT	PHOENIX	MD	21131-1414
21658	OLSEN, SHARON	GEOTECH INC PENSION PLAN FOR SHARON OLSEN	PO BOX 310 8338 CROFTON ROAD	CROFTON (CAN)	BC	V0R 1R0
21659	OLSEN, WILLIAM O	JANICE A OLSEN JT TEN	864 TABLEROCK CIRCLE	BRANSON	MO	65616
21660	OLSON JR, STUART J	HILLIARD LYONS CUST FOR STUART J OLSON JR IRA-ROLLOVER	2540 MERGANSER POINT	SUMTER	SC	29150
21661	OLSON MD, DANA	PROFESSIONAL IMAGING	PO BOX 1559	PRINCETON	WV	24740
21662	OLSON PARTNERSHIP LTD.		201 E.SOUTH TEMPLE #418	SALT LAKE CITY	UT	84111
21663	OLSON, BETTY	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	11117 62ND ST	KENOSHA	WI	53142
21664	OLSON, ELDON KURT		47926 AREA VIEW DR	KASOTA	MN	56050
21665	OLSON, HARRY	HARRY OLSON	12269 SUMNER ST	LEMONT	IL	60439-3301
21666	OLSON, LUANNE	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	528 WARREN AVE	PARK RIDGE	IL	60068
21667	OLSON, LUANNE	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	528 WARREN AVE	PARK RIDGE	IL	60068-4356
21668	OLSON, LUCIA		10669 MANITOU BEACH	BAINBRIDGE	WA	98110
21669	OLSON, MARY A	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	1380 EDGEWOOD LANE	WINNETKA	IL	60093
21670	OLSON, MARY A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1380 EDGEWOOD LANE	WINNETKA	IL	60093-1412
21671	OLSON, MICHAEL		6416 PARKSLEG CT.	LISLE	IL	60532-3300
21672	OLSON, MR DAVID W	MS RUTH F STEVENS TTEE U/A/D 12-11-1998 (NO TR L C V) FBO 1998 OLSON STEVENS FAM TR	4912 PASEO DEL PAVON	TORRANCE	CA	90505-6269
21673	OLSON, PATRICIA H	HILLIARD LYONS CUST FOR PATRICIA H OLSON IRA	W1634 GROS CAP RD	SAINT IGNACE	MI	49781
21674	OLSON, ROGER H	FCC AC CUSTODIAN IRA	1960 N LINCOLN PARK WEST #1204	CHICAGO	IL	60614
21675	OLSON, SCOTT J		P.O. BOX 477816	CHICAGO	IL	60647
21676	OLSON, SCOTT J		P.O. BOX 477816	CHICAGO	IL	60647-7816
21677	OLSON, SHARON I	T/O/D ET AL	4818 W BERENICE	CHICAGO	IL	60641
21678	OLSON, SHARON I		4818 W. BERENICE	CHICAGO	IL	60641
21679	OLSON, STEPHEN C		P O BOX 331	GLENCOE	IL	60022
21680	OLSON, STEPHEN P	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	43014 ARLINGTON RD	CANTON	MI	48187
21681	OLSON, TERRANCE E	FCC AC CUSTODIAN IRA	590 REVERE ROAD	GLEN ELLYN	IL	60137
21682	OLSON, THOMAS A	ROBERT W BAIRD & CO INC TTEE	11117 62ND ST	KENOSHA	WI	53142
21683	OLSAK, LEONARD W	AND KATHLEEN M OLSAK JTWROS	26949 S JUNIPER DR	CRETE	IL	60417
21684	OLSZEWski, MR GARY A		657 GENESSEE ST	ANNAPOLIS	MD	21401
21685	OLTCHICK, GERTRUDE		162 BEACH 135TH ST	BELLE HARBOR	NY	11694
21686	OLUKOTUN, ADEOYE Y		14 DEER HILL DR	HOPEWELL	NJ	08525
21687	OMA OPA LLC	C/O KRANZ & CO.	145 E 57TH ST 4TH FL	NEW YORK	NY	10022
21688	OMAHA WORLD-HERALD COMPANY	ATTN: KIM STEFFEN	1314 DOUGLAS STREET SUITE 1500	OMAHA	NE	68102
21689	OMAHA WORLD-HERALD COMPANY	ATTN: BETH MUSSER	1314 DOUGLAS STREET, SUITE 1500	OMAHA	NE	68102-1848
21690	O'MALLEY JR, GEORGE	ROTH IRA PLAN IR/060000116890	101-08 72ND AVE	FOREST HILLS	NY	11375
21691	O'MALLEY JR, JOHN J		2400 INDIAN RIDGE DRIVE	GLENVIEW	IL	60026
21692	O'MALLEY JR, WILLIAM F	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 05/24/95	3505 CAMPBELL STREET	ROLLING MEADOWS	IL	60008

## EXHIBIT A

#	NAME		ADDRESS			
21693	O'MALLEY, HARRIET H	HARRIET H O'MALLEY	1821 INNERCIRCLE DR	CRESTHILL	IL	60435-2309
21694	O'MALLEY, JOHN JOSEPH	CHARLES SCHWAB TRUST CO TTEE SEYFARTH SHAW LLP RET PL PTNRS	827 ASHLAND AVE	WILMETTE	IL	60091
21695	O'MALLEY, TRACEY ANN	FBO TRACEY ANN O'MALLEY IRA FTC#060000111306	101-08 72ND AVE	FOREST HILLS	NY	11375
21696	O'MATZ, MEGAN A		200 S. BIRCH ROAD APT. 315	FORT LAUDERDALE	FL	33316-1521
21697	O'MEARA, BRENDAN	VALERIE O'MEARA COMM PROP	13227 NE 10TH PL	BELLEVUE	WA	98005
21698	O'MEARA, MR. BRENDAN	AND VALERIE O'MEARA COMM PROP	13227 NE 10 PL	BELLEVUE	WA	98005-2726
21699	OMEGA BANK WEALTH MANAGEMENT		P.O. BOX 298	STATE COLLEGE	PA	16804-0298
21700	O'MELVENY MYERS RET COMM TTE	O'MELVENY & MYERS KEOGH/401(K) ATTN: RETIREMENT DEPT FBO JOHN DOUGLAS RICHARDS	400 S HOPE ST RM 2606	LOS ANGELES	CA	90071
21701	OMERS	(OMERS ADMINISTRATION CORP)	MARIANNE FERDINAND 200 BAY ST. STE 1700 TORONTO ON M5J 2J1	CANADA		
21702	OMIMEX INVESTMENTS, LLC		2001 BEACH STREET SUITE 810	FORT WORTH	TX	76103-2300
21703	OMNI, EQUITECH	ATTN ARVIND RAGHUNATHAN DEUTSCHE BANK SEC INC	31 WEST 52 ST.	NEW YORK	NY	10019
21704	OMNI, MATCHED BOOK CORPORATES		280 PARK AVE	NEW YORK	NY	10017
21705	OMNI, QVT MAN ACCT		60 WALL ST 42ND FL	NEW YORK	NY	10017
21706	OMNI, TRAITS		280 PARK AVE	NEW YORK	NY	10017
21707	OMNI, X-ENTITY 0390 C ZURICH	EQUITY - PWM BAHNHOFSTRASSE 92/3RD FLOOR	CH-8023 ZURICH ZH	SWITZERLAND (CHE)		
21708	OMNIBUS, CMA	CFTC#32103	1 LIBERTY PLAZA	NEW YORK	NY	10006
21709	OMRI, BERNADETTE W.	TOD ACCOUNT	7322 HOOVER AVE	ST. LOUIS	MO	63117
21710	OMS SUBSID 2 LTD.	C/O MALLET CAPITAL	SUITE 400 2711 CENTREVILLE ROAD	WILMINGTON	DE	19808
21711	ONDOY, MARIANO S	MARIANO S ONDOY	6618 BARTON AVE	LOS ANGELES	CA	90038-2548
21712	ONE BEACON AMERICA INSURANCE COMPANY		ONE BEACON STREET	BOSTON	MA	02021
21713	ONE SHOE LTD PARTNERSHIP		1718 PLEASANT PRAIRIE RD	MUSCATINE	IA	52761
21714	ONEBEACON AMERICA INSURANCE CO.	ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
21715	ONEBEACON INSURANCE CO.	ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
21716	ONEBEACON INSURANCE COMPANY		ONE BEACON STREET	BOSTON	MA	02108
21717	ONEBEACON INSURANCE PENSION PLAN		ONE BEACON STREET	BOSTON	MA	02108
21718	ONEBEACON INSURANCE SAVINGS PLAN		ONE BEACON LANE	CANTON	MA	02021
21719	ONEBEACON INSURANCE SAVINGS PLAN - EQUITY 401K	ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
21720	ONEBEACON INSURANCE SAVINGS PLAN - FULLY MANAGED	ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
21721	ONEBEACON PENSION PLAN	ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
21722	O'NEIL TRUST/D 10/06/98	ROBERT M O'NEIL TTEE O'NEIL TRUST U/A/D 10/06/98 FBO: ADAM ELIJAH O'NEIL	2905 N STATE ROAD 9	COLUMBIA CITY	IN	46725
21723	O'NEIL, J BRIAN	J BRIAN O'NEIL	820 REGISTRY TERRACE	KENNESAW	GA	30152-2854
21724	O'NEIL, RALPH T		P.O. BOX 770	BARRINGTON	IL	60011
21725	O'NEIL, ROBERT MORRILL		2905 N STATE ROAD 9	COLUMBIA CITY	IN	46725
21726	O'NEIL, THOMAS BARTHOLOMEW	ROBERT M O'NEIL TTEE O'NEIL TRUST U/A/D 11/22/00	2905 N STATE ROAD 9	COLUMBIA CITY	IN	46725
21727	O'NEILL, DAVID	CGM IRA CUSTODIAN FS- BRANDES ALL CAP VALUE	1123 PARK HILLS RD.	BERKELEY	CA	94708-1715
21728	ONEILL, DENNIS M	PATRICIA W ONEILL TTEE DENNIS M & PATRICIA W ONEILL TR U/A 4/8/98	774 BOX CANYON COURT	ROCHESTER HILLS	MI	48309
21729	O'NEILL, EILEEN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	13543 HAYNES ST	VAN NUYS	CA	91401
21730	ONEILL, JAMES	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	6236 FAUQUIER DR	SAINT LOUIS	MO	63105
21731	ONEILL, MARY	FMT CO TTEE FRP PS A/C WIT SALES & CONSULTING LTD P/ADM MARY ONEILL	76 E ELM ST # 4	CHICAGO	IL	60611
21732	O'NEILL, MARY E		76 E ELM #4	CHICAGO	IL	60611
21733	O'NEILL, MARY E		76 E ELM #4	CHICAGO	IL	60611-1016
21734	O'NEILL, MICHAEL J		23 CAYUGA RD	SCARSDALE	NY	10583
21735	O'NEILL, MICHAEL T	STASIA A O'NEILL AS TTEES OF THE MICHAEL T & STASIA A O'NEILL CHARITABLE TR U/A DTD 6-16-98	130 MONTAIR CT	DANVILLE	CA	94526
21736	O'NEILL, MICHAEL T	STASIA A O'NEILL AS TTEES OF THE O'NEILL TRUST U/A DTD 3-3-95	130 MONTAIR CT	DANVILLE	CA	94526

EXHIBIT A

#	NAME		ADDRESS			
21737	ONEILL, WILLIAM J	WILLIAM J ONEILL	3815 N FREMONT ST	CHICAGO	IL	60613-3001
21738	O'NEILL, YNEZ VIOLE	YNEZ VIOLE O'NEILL	241 S WINDSOR BLVD	LOS ANGELES	CA	90004-3819
21739	ONESCO LLC	ATTN: DONALD O'NEILL	PO BOX 1288	LANSDALE	PA	19446
21740	ONESIAN, CHARLES C	SCOTTRADE INC TR CHARLES C ONESIAN ROLLOVER IRA	10520 BALFOUR AVE	ALLEN PARK	MI	48101
21741	ONGE, WILLIAM ST	MARK BROUILLARD TTEE ST ONGE & BROUILLARD PS PLUA DTD 10/1/1983	PO BOX 550	PUTNAM	CT	06260
21742	ONLINE, DBS VICKERS SECURITIES	(HK) LTD - ITF CLIENT ACCOUNTS ATTN: MR LOW HUNG HUAT	51/F THE CENTER SUITE 5106 - 5109	99 QUEEN'S (HKG)		
21743	ONLY, COUNTS	REP NAME NOT FOUND MORGAN STANLEY	901 SOUTH BOND STREET 6TH FLOOR	BALTIMORE	MD	21231
21744	ONO, KYOKO C		7722 KILDARE	SKOKIE	IL	60076
21745	ONOPCHENKO, JUDY		1309 DAVID LN	CONCORD	CA	94518
21746	ONTARIO PAPER COMPANY	ONTARIO PAPER COMPANY	ALLANBURG RD PO BOX 1040	THOROLD	ON	L2V3Z5
21747	ONTARIO PENSION BOARD		200 KING STREET WEST STE 2200	TORONTO	ONTARIO M5H 3X6 CANADA	
21748	ONZUKA, BENJAMIN M	ROTH IRA E*TRADE CUSTODIAN	149 MARINE AVENUE 1-B	BROOKLYN	NY	11209-7743
21749	OOSTING, LAWRENCE R	ANN MARLYS OOSTING JT WROS	12633 S 69TH COURT #6	PALOS HEIGHTS	IL	60463
21750	OOSTMEYER, LINDA A	HILLIARD LYONS CUST FOR LINDA A OOSTMEYER IRA	06206 US 31 NORTH	CHARLEVOIX	MI	49720
21751	OPAT, DANIEL		8331 CASTLE DR	MUNSTER	IN	46321
21752	OPDYCKE, STUART	CGM SEP IRA CUSTODIAN	1327 HINMAN	EVANSTON	IL	60201
21753	OPERATING ENGINEERS LOCAL 101 PENSION FUND		6601 WINCHESTER STREET SUITE 250	KANSAS CITY	MO	64133-4657
21754	OPERATING ENGINEERS LOCAL 428 DB (PENSION) LCV		C/O AMERICAN BENEFIT PLAN ADMINISTRATORS, PO BOX 16200	PHOENIX	AZ	85011-6200
21755	OPERATING ENGINEERS LOCAL 428 DC (PENSION) LCV		C/O AMERICAN BENEFIT PLAN ADMINISTRATORS, PO BOX 16200	PHOENIX	AZ	85011-6200
21756	OPERATIVE PLASTERERS' AND CEMENT MASONS LOCAL LCV		C/O ASSOCIATED ADMINISTRATORS, 911 RIDGEBROOK ROAD	SPARKS	MD	21152-9451
21757	OPHOFF, ERIC J	PERSHING LLC AS CUSTODIAN	3630 LAKE STREET	LANSING	IL	60438
21758	OPHTHALMOLOGY ASSOCIATES 401(K)	ALAN WOLF TTEE UAD 11/1/70 MANAGER: NORTHERN TRUST	712 RUSACK COURT	ARNOLD	MD	21012
21759	OPPENHEIMER CAPITAL	A/C CATERPILLER INC GRP INS A/C 22-46669	33 MAIDENS LN/6TH FL	NEW YORK	NY	10038
21760	OPPENHEIMER CAPITAL	A/C CATERPILLER INC GRP INSA/C 22- 46669	33 MAIDENS LN/6TH FL	NEW YORK	NY	10038
21761	OPPENHEIMER CAPITAL	A/C HACKENSACK MEDICAL CTR EMP A/C 1500524032/ATTN ERENSTO	1345 AVENUE OF THE AMERICAS47TH FLR	NEW YORK	NY	10105
21762	OPPENHEIMER CAPITAL	A/C HACKENSACK MEDICAL CTR EMP A/C 1500524032/ATTN ERENSTO	1345 AVENUE OF THE AMERICAS 47TH FLR	NEW YORK	NY	10105
21763	OPPENHEIMER CAPITAL	A/C OMNOVA SOLUTIONS # 22-02760	ONE WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21764	OPPENHEIMER CAPITAL	A/C OMNOVA SOLUTIONS# 22-02760	ONE WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21765	OPPENHEIMER CAPITAL CORP	A/C BOEING CO EMPL RET PL MASTER TR #P52970	OPPENHEIMER TOWER 7TH FL WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21766	OPPENHEIMER CAPITAL CORP	A/C BOEING CO EMPL RET PLMASTER TR #P52970	OPPENHEIMER TOWER 7TH FL WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21767	OPPENHEIMER CAPITAL CORP	A/C CLUETT RETIREMENT PLAN A/C 528015	WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21768	OPPENHEIMER CAPITAL CORP	A/C CLUETT RETIREMENT PLANA/C 528015	WORLD FINANCIAL CENTER	NEW YORK	NY	10281
21769	OPPENHEIMER CAPITAL CORP	A/C EQUIT ANNTY SEP A/C #177 A/C #312438	WORLD FINANCIAL CENTER 37TH FL	NEW YORK	NY	10281
21770	OPPENHEIMER CAPITAL CORP	A/C EQUIT ANNTY SEP A/C #177 A/C #312438	WORLD FINANCIAL CENTER37TH FL	NEW YORK	NY	10281
21771	OPPENHEIMER CHAMPION INCOME FUND		6803 SOUTH TUCSON WAY	CENTENNIAL	CO	80112-3924
21772	OPPENHEIMER FUND INC	OPPENHEIMER FUND INC	6803 S. TUCSON WAY	CENTENNIAL	CO	80112-3924
21773	OPPENHEIMER MAIN STREET OPPORTUNITY FUND		6803 SOUTH TUCSON WAY	CENTENNIAL	CO	80112-3924
21774	OPPENHEIMER MAIN STREET SMALL CAP FUND		6803 SOUTH TUCSON WAY	CENTENNIAL	CO	80112-3924
21775	OPPENHEIMER, HENRY R	HENRY R OPPENHEIMER	PO BOX 588	WYOMING	RI	02898
21776	OPPENHEIMERFUNDS, INC.		6803 S. TUCSON WAY	CENTENNIAL	CO	80112-3924
21777	OPPORTUNITY PARTNERS LP	OPPORTUNITY PARTNERS LP	60 HERITAGE DRIVE	PLEASANTVILLE	NY	10570-1419
21778	OPTIMUM FUND TRUST		2005 MARKET STREET	PHILADELPHIA	PA	19103
21779	OPTION OPPORTUNITIES COMPANY	OPTION OPPORTUNITIES COMPANY	339 SHERIDAN ROAD	WINNETKA	IL	60093
21780	OPTIONSXPRESS, INC.		P.O. BOX 2197	CHICAGO	IL	60690-2197

## EXHIBIT A

#	NAME	ADDRESS			
21781	ORAIS-NAY, ROSE T	CGM IRA ROLLOVER CUSTODIAN MGD BY BRANDES GLOBAL EQUITY	RR3 BOX 161	ELKINS	WV 26241-9517
21782	ORAL MAX CC PSP	JAMES GUSTAINIS TTEE U/A/D 03/01/1997 MGR: NORTHERN TRUST	600 E MARSHALL ST. STE 106	WEST CHESTER	PA 19380
21783	ORB, JOHN A	JOHN A ORB JR TTEE U/A/D 11/02/04 FBO JOHN A ORB	12253 CONGRESSIONAL AVE	BOYNTON BEACH	FL 33437-6008
21784	ORBE, ANNA L.	CGM IRA CUSTODIAN	141 LAKEVIEW AVENUE	HARTSDALE	NY 10530
21785	ORCIUOLI, ENZO	SCOTTRADE INC TR ENZO ORCIUOLI SEP IRA	1651 ESTEE AVE	NAPA	CA 94558
21786	ORCIUOLI, NICK	SCOTTRADE INC TR NICK ORCIUOLI SEP IRA	1651 ESTEE AVE	NAPA	CA 94558
21787	ORCO BLOCK COMPANY INC	MANAGER: NORTHERN TRUST ATTN RICK MUTH	11100 BEACH BOULEVARD	STANTON	CA 90680
21788	ORDER OF FELICIAN SISTERS	OF ST FRANCIS CS NT ATTN: SR MF BUCZKOWSKI	600 DOAT ST	BUFFALO	NY 14211-2602
21789	ORDER OF FELICIAN SISTERS OF ST FRANCIS	ATTN: SR MF BUCZKOWSKI	600 DOAT ST	BUFFALO	NY 14211-2602
21790	OREGON RETAIL EMPLOYEES PENSION TRUST	PATI PIRO-BOSLEY, ATPA	7600 SW MOHAWK STREET	TUALATIN	OR 97062
21791	OREGON SHEET METAL WORKERS MASTER RETIREMENT TRUST		3140 NE BROADWAY	PORTLAND	OR 97232-1813
21792	O'REILLY, RICHARD B	RICHARD B O'REILLY	6329 COSTELLO AVE	VAN NUYS	CA 91401-2210
21793	ORENDAIN, SIMONE M.		P O BOX 481135	CHARLOTTE	NC 28269
21794	ORESMA, DONALD	REF: CARL DOMINO C/O LUCY YACAVINO	61-39 SEAVIEW AVE	STAMFORD	CT 06902
21795	ORGAN JR, JOSEPH BARCLAY	MAYER BROWN ROWE & MAW	71 SOUTH WACKER DRIVE	CHICAGO	IL 60606
21796	ORGEL, EFREM RON	EPHRA T S ORGEL JT TEN	239 E 79TH ST APT 3N	NEW YORK	NY 10021
21797	ORLANDO, ROBERT D.	AND JOANN ORLANDO JTWROS	1952 78TH STREET	BROOKLYN	NY 11214-1212
21798	ORLANDO, ROBERT D.	JOANN ORLANDO JTWROS	1952 78TH STREET	BROOKLYN	NY 11214
21799	ORLANDO, RUSSELL J	TD AMERITRADE CLEARING CUSTODIAN IRA	5312 BROWN CIRCLE	EAST PETERSBURG	PA 17520
21800	ORME, WAYNE G	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	15601 LOCKE RD	UNION PIER	MI 49129
21801	ORNEST, MAURY		702 TRENTON	BEVERLY HILLS	CA 90210
21802	ORNEST, MAURY		8811 BURTON WAY APT. 419	WEST HOLLYWOOD	CA 90048
21803	ORNSTEIN, CHARLES ALLEN	AND SHARI ORNSTEIN JTWROS	31 OAKWOOD AVENUE	GLEN RIDGE	NJ 07028-1915
21804	O'ROURKE, KERRY R	CGM IRA CUSTODIAN	3261 N BAY COURT	CHICAGO	IL 60618
21805	O'ROURKE, PATRICK	TD AMERITRADE CLEARING CUSTODIAN IRA	3293 SANDPIPER	LK HAVASU	AZ 86406
21806	O'ROURKE, TIMOTHY L	FMT CO CUST IRA	3427 SCENIC ELM ST	HOUSTON	TX 77059
21807	ORR COOK, CAREY	CAREY ORR COOK	1065 TRINITY DR	MENLO PARK	CA 94025-6644
21808	ORR, P DAVID	P DAVID ORR TTEE MARTIN & ORR LLC 401K PSP & TR THE CANDLER BUILDING	127 PEACHTREE ST STE 500	ATLANTA	GA 30303
21809	ORRICO, MRS. ANNE M	NORTHERN TRUST- LG CAP VALUE	72 BARRY LANE	SYOSSET	NY 11791-3834
21810	ORSDEL, THE NADINE APPLETON VAN	NADINE A VAN ORSDEL TTEE THE NADINE APPLETON VAN ORSDEL REVOCABLE TRUST DTD 05/14/2002	2136 S BAY LN	RESTON	VA 20191
21811	ORSZAK, JOHN P	JOHN P ORSZAK	2100 KINGS HWY LOT 984	PORT CHARLOTTE	FL 33980-4253
21812	ORTAGLIA, MR VITO	AND MRS ROSE ORTAGLIA JTWROS	355 KNICKERBOCKER RD	TENAFLY	NJ 07670
21813	ORTAGLIA, MR VITO	MRS ROSE ORTAGLIA JTWROS	355 KNICKERBOCKER RD	TENAFLY	NJ 07670
21814	ORTEGA, JESSE		3504 WESFIELD	FT WORTH	TX 76133
21815	ORTHOPEDIC, ISLAND	VIP PLUS DEFINED BENEFIT PLAN DTD 10/01/78 FBO AUSTIN WHITE TTEE	8 BARTLETT ROAD	MIDDLETOWN	RI 02842-5304
21816	ORTHOPEDIC, ISLAND	VIP PLUS DEFINED BENEFIT PLAN DTD 10/01/78FBO AUSTIN WHITE TTEE	8 BARTLETT ROAD	MIDDLETOWN	RI 02842
21817	ORTIGARA, MARY L		10830 CENTRAL AVE	CHICAGO RIDGE	IL 60415-2304
21818	ORTINAU, ERIC	LORI ORTINAU TENANTS BY THE ENTIRETY	1650 STONEY BROOK	MORRIS	IL 60450
21819	ORTLIEB JR, ROBERT H	TD AMERITRADE CLEARING CUST ROTH IRA	9958 MINT DRIVE	BATON ROUGE	LA 70809
21820	ORTMAN, BRIAN V	SOUTHWEST SECURITIES INC. AS IRA CUSTODIAN	18611 ROGERS PLACE	SAN ANTONIO	TX 78258
21821	ORTMAN, RICHARD A	ROTH IRA E*TRADE CUSTODIAN	131 ALMA	SYCAMORE	IL 60178-1624
21822	ORTOLANO, JOAN S.	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST	3776 COOLHEIGHTS DRIVE	RANCHO PALOS VERDES	CA 90275
21823	ORTWEIN, MISS JEFFREY E		450 COLVER RD	NAZARETH	PA 18064
21824	ORWILL GRANGER SIKORA TTEE	CLARE FRANCES SIKORA TTEE ORWILL GRANGER & CLARE FRANCES SIKORA FAMILY TRUST U/A DTD 11/16/99	5803 SPANISH OAK DRIVE	HOUSTON	TX 77066-2339
21825	OSBORN, CYRUS		24471 SAM SNEAD HIGHWAY	WARM SPRINGS	VA 24484
21826	OSBORN, PENNY M		1208 W 2ND ST	COFFEYVILLE	KS 67337
21827	OSBORNE, EVERETT E	EVERETT E OSBORNE	2402 ALLAN ADALE RD	MELBOURNE	FL 32935-2904

## EXHIBIT A

#	NAME	ADDRESS			
21828	OSBORNE, SHIRLEY	SHIRLEY OSBORNE	1809 BROWN AVE	EVANSTON	IL 60201-3303
21829	OSCAR LASKO TRUST	WILLIAM E LASKO TTEE FBO JOSHUA T HOFFMAN DTD 12-26-78	120 KIRKLAND AVENUE	WEST CHESTER	PA 19380
21830	OSCAR LASKO TRUST	WILLIAM E LASKO TTEE FBO JOSHUA T HOFFMAN DTD 12-26-78	120 KIRKLAND AVENUE	WEST CHESTER	PA 19380-3926
21831	OSCAR LASKO TRUST	WILLIAM E LASKO TTEEFBO JOSHUA T HOFFMANDTD 12-26-78	120 KIRKLAND AVENUE	WEST CHESTER	PA 19380
21832	OSCHER, JON	JON OSCHER	BOX 785	CARTERSVILLE	GA 30120-0785
21833	OSDER, ELIZABETH A		4918 IMLAY AVE	CULVER CITY	CA 90230
21834	OSHANNY, MRS CAROL H	TOD BENEFICIARIES ON FILE	2 CALDWELL LANE	MERRIMACK	NH 03054
21835	O'SHAUGHNESSY		237 PARK AVE	NEW YORK	NY 10017
21836	O'SHAUGHNESSY, BRIAN	BRIAN O'SHAUGHNESSY	6331 N MAGNOLIA AVE	CHICAGO	IL 60660-1433
21837	O'SHEA, JAMES E.		2242 N LINCOLN PARK W # 3-E	CHICAGO	IL 60614
21838	O'SHEA, JOAN F		5 RIDINGS COURT	MT LAUREL	NJ 08054
21839	OSHEIM, ELIZABETH L		2535 CAMPBELL ROAD NW	ALBUQUERQUE	NM 87104-3103
21840	OSHINSKY, DR. ARNOLD L.	MR. WILLIAM S. OSHINSKY SOL OSHINSKY DISCLAIMER TRUST	5809 NICHOLSON LANE #1409	ROCKVILLE	MD 20852
21841	OSHINSKY, DR. ARNOLD L.	MR. WILLIAM S. OSHINSKY SOL OSHINSKY DISCLAIMER TRUST	5809 NICHOLSON LANE #1409	ROCKVILLE	MD 20852-5705
21842	OSHINSKY, SCOTT L	STANLEY G OSHINSKY CUST FOR SCOTT L OSHINSKY UMDTMA UNTIL AGE 21	9701 W BEXHILL DR	KENSINGTON	MD 20895
21843	OSIKA SR, MICHAEL E	MICHAEL E OSIKA SR	236 CHICAGO AVE	DOWNERS GRV	IL 60515-3946
21844	OSKROBA, MARY E	MARY E OSKROBA	328 S CRAIG PL	LOMBARD	IL 60148-2710
21845	OSMAN, PHILIP		5712 251ST COURT NE	REDMOND	WA 98053
21846	OSMANSKI, GLORIA F	GLORIA F OSMANSKI	W7877 COUNTY ROAD Z	PEMBINE	WI 54156-9405
21847	OSMOND, SCOTT J	STEPHANIE A OSMOND JTWROS	864 SAVILE LANE	FORT MILL	SC 29715
21848	OSORIO, DANIEL		429 GREENWICH STREET APT 4A	NEW YORK	NY 10013-2052
21849	OSS, ARLEEN D VAN	ARLEEN D VAN OSS TTEE U/A DTD 11-01-99 REVOCABLE LIVING TRUST	320 ARROWHEAD DRIVE	GREEN BAY	WI 54301
21850	OST, MS LAURA M		1300 VESTA CIR	LAFAYETTE	CO 80026
21851	OSTENDORF, FRANCES J	WILLIAM J OSTENDORF JT TEN	63 BROOKSIDE CT	SEEKONK	MA 02771
21852	OSTER, JANET R	JANET R OSTER	114 OLDE TOWNE TRAIL	BEREA	OH 44017-2559
21853	OSTERBAUER, JOHN W	ROSE M OSTERBAUER JT TEN	5250 15TH AVE S	MINNEAPOLIS	MN 55417-1810
21854	OSTERBERG, LINDA B		291 LAKE AVENUE	NEWTON HLDS	MA 02461
21855	OSTERBERG, LINDA B		291 LAKE AVENUE	NEWTON HLDS	MA 02461-1211
21856	OSTERMAN, MARY JO	MARY JO OSTERMAN TTEE U/A/D 04/04/91	21410 YORK CT.	KILDEER	IL 60047
21857	OSTERMAN, MS. SUSAN LYNN		2000 NORTH LINCOLN PARK WEST #1302	CHICAGO	IL 60614-4705
21858	OSTERMAN, T. MICHAEL		1030 N. STATE #2H	CHICAGO	IL 60610
21859	OSTERMAN, THOMAS J.	THOMAS J. OSTERMAN TTEE U/A/D 04/04/91	21410 YORK CT.	KILDEER	IL 60047
21860	OSTLING, KURT ARTHUR	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	901 SQUIRE HILL CT	CRESCENT SPRINGS	KY 41017
21861	OSTRIN, KARLA	CGM IRA BENEFICIARY CUSTODIAN BEN OF JOAN KHOURY	1390 LORRAINE RD.	SAN MARINO	CA 91108-2504
21862	OSTROFF, MRS NADINE S		18 KINGS RD	SHARON	MA 02067-2478
21863	OSTROW, RONALD J	RONALD J OSTROW	3900 WATSON PLACE NW APT 2F B	WASHINGTON	DC 20016
21864	OSTROWSKI, ANN BOEHLER	FMT CO CUST IRA ROLLOVER	16 W COURT TER	ARLINGTON	MA 02474
21865	OSTROWSKI, SHARON L	SHARON L OSTROWSKI	10323 S SEELEY AVE	CHICAGO	IL 60643-2628
21866	O'SUCH, DAVID	NOLAN ANDREW O'SUCH	26761 ROBLED A CT	LOS ALTOS HILLS	CA 94022-3492
21867	O'SULLIVAN (IRA-DECD), JOHN B	JMS INC CUST FBO (DECD)	3410 NEWARK ST NW	WASHINGTON	DC 20016
21868	O'SULLIVAN, CAROLE E		4 BRIDLE PATH DR	OLD WESTBURY	NY 11568
21869	O'SULLIVAN, DANIEL A		412 E 48TH ST	INDIANAPOLIS	IN 46205
21870	OSULLIVAN, EILEEN M		4415 W. LELAND AVE.	CHICAGO	IL 60630
21871	O'SULLIVAN, KEVIN	AND CAROLE O'SULLIVAN JTWROS	4 BRIDLE PATH DR	OLD WESTBURY	NY 11568
21872	O'SULLIVAN, PATRICIA J	CGM IRA CUSTODIAN	6849 CAMDEN RD	DOWNERS GROVE	IL 60516
21873	OSUPS-MARTIN E	ATTN: TERRY ZAAS	5007 HORIZONS DRIVE	COLUMBUS	OH 43220
21874	OSWALD, MR JOHN P	CGM IRA ROLLOVER CUSTODIAN C/O ROCK CREEK CORPORATION	1717 PENNSYLVANIA AVENUE	WASHINGTON	DC 20006-4614
21875	OSWEGO HOSPITAL ENDOWMENT	FUND B	110 WEST 6TH STREET	OSWEGO	NY 13126
21876	OTHMAN MD, JOE O	PROFIT SHARING PLAN U/A 01/01/1987	146 CIRCLE DR	LEWISBURG	WV 24901
21877	OTLEY, MARA LYNN		2415 MERRIBROOK LN	O FALLON	MO 63368-3521
21878	OTNER, SHEILA M		1022 SMITH MANOR ROAD	WEST ORANGE	NJ 07052
21879	O'TOOLE JR, JOHN J	CGM IRA CUSTODIAN	1757 N. PAULINA #P	CHICAGO	IL 60622
21880	O'TOOLE JR, THOMAS P	A G EDWARDS & SONS C/F IRA	540 HILLTOP TOWNES DRIVE	EUREKA	MO 63025
21881	O'TOOLE, GRAYCE M	IRA E TRADE CUSTODIAN	2135 W LELAND	CHICAGO	IL 60625
21882	OTR - NOMINEE NAME FOR THE STATE TEACHERS RETIREMENT BOARD OF OHIO		275 EAST BROAD STREET	COLUMBUS	OH 43215
21883	OTSEA, ERIK		725 SOLANO AVE	LOS ANGELES	CA 90012
21884	OTT, CHRISTINE	IRA E*TRADE CUSTODIAN	21561 N 56TH AVE	GLENDALE	AZ 85308-6287
21885	OTT, JUDSON W	JUDSON W OTT	1050 ARROWHEAD DR	DUBUQUE	IA 52003-8501

EXHIBIT A

#	NAME	ADDRESS			
21886	OTT, SHEILA	CGM IRA CUSTODIAN	2503 DURHAMSHIRE PL	MIDLOTHIAN	VA 23113
21887	OTTAVIANO, KENNETH J	CATHERINE OTTAVIANO U/L/UTMA KATTEN MUCHIN ROSENMAN LLP	525 W MONROE ST	CHICAGO	IL 60661-3629
21888	OTTAVIANO, KIMBERLY J	AND KENNETH J OTTAVIANO JTWROS	1044 BLACKTHORN LANE	NORTHBROOK	IL 60062-3502
21889	OTTEN, OTTEN ASSOC LLC MICHAEL		15 CRESCENT RIDGE ROAD	BOONTON	NJ 07005
21890	OTTERMAN, HARRY		21 HILL ROAD	SANDS POINT	NY 11050-2614
21891	OTTLEY, DUDLEY	ATTN TRUST DEPT	39 R PALISADES ROAD NE	ATLANTA	GA 30309
21892	OTTO, MR JUERGEN		10772 COBALT CT	FOUNTAIN VLY	CA 92708
21893	OTTOLENGHI, JOSEPH H	DEBORAH HIRSCH C/F JOSEPH H OTTOLENGHI UTMA/FL	197 BENT TREE DRIVE	PALM BEACH	FL 33418
21894	OURY, DAVID R	AND MICHELLE A OURY JTWROS BRANDES ALL CAP VALUE	114 BOSSWOOD COURT	CARY	NC 27518-8658
21895	OUSLEY FAMILY TRUST	T MICHAEL OUSLEY & MARY OUSLEY TTES UAD 6/5/93 MANAGER: NORTHERN TRUST	3512 S SILVER SPRINGS ROAD	LAFAYETTE	CA 94549
21896	OUTTEN, LESLIE	DELAWARE CHARTER GUARANTEE TRUST CO FBO LESLIE OUTTEN IRA ROTH	1662 PEAR TREE RD	DEERFIELD	IL 60015
21897	OUTTEN, STACY L	DELAWARE CHARTER GUARANTEE TRUST CO FBO STACY L OUTTEN IRA ROTH	1662 PEAR TREE RD	DEERFIELD	IL 60015
21898	OVATION TRAVEL GROUP INC.	71 5TH AVENUE	11TH FLOOR	NEW YORK	NY 10003
21899	OVIATT, SUSAN S		2302 CUSTER PKY	RICHARDSON	TX 75080
21900	OVIKIAN, MARCO D	C. COYLE-OVIKIAN JTWROS	5621 HUMBOLDT AVE SO	MINNEAPOLIS	MN 55419
21901	OVITZ, DUSTIN	MARK H OVITZ AND LINDA M OVITZ JTWROS	18307 WAKECREST DRIVE	MALIBU	CA 90265-5618
21902	OVITZ, JERRI	JERRI OVITZ	1424 ALEXANDRIA DRIVE	SAN DIEGO	CA 92107-3939
21903	OW, RANDY A	AND JACQUELINE HO JTWROS BRANDES US VALUE EQUITY	272 AERIE COURT	ROSEVILLE	CA 95661-4063
21904	OWEGO INVESTMENTS INC		10470 BUENOS AIRES STREET	HOLLYWOOD	FL 33026
21905	OWEGO INVESTMENTS, INC.		10470 BUENOS AIRES STREET	HOLLYWOOD	FL 33026-4563
21906	OWEGO INVESTMENTS, INC.	ATTN: OTTO SALZMANN(DECEASED)	ROAD TOWN TORTOLA P.O BOX 3149 PASEA ESTATE	BRITISH VIRGIN (VGB)	
21907	OWEN, CRAIG P.	AND DEBORAH H. OWEN TEN BY ENT BRANDES US VALUE EQUITY	7436 SW 169TH TERRACE	MIAMI	FL 33157-4892
21908	OWEN, DONALD E	FCC AC CUSTODIAN IRA	1405 E CENTRAL RD 307A	ARLINGTON HTS	IL 60005
21909	OWEN, JOHN	CGM IRA ROLLOVER CUSTODIAN	230 WEST LAUREL #404	SAN DIEGO	CA 92101-1464
21910	<b>OWENS CORNING/FIBREBOARD ASBESTOS PERSONAL INJURY TRUST</b>		<b>1220 19TH ST NW SUITE 700</b>	<b>WASHINGTON</b>	<b>DC 20036</b>
21911	OWENS FAMILY TRUST, J. OWENS,	CGM IRA BENEFICIARY CUSTODIAN D. BOETTCHER S. SPEAKES & K. SMITH TTES UBO: J E OWENS	6104 COPPERHILL DR.	DALLAS	TX 75248-4977
21912	OWENS, BISHOP CHANDLER	AND SHIRLEY OWENS JTWROS PLEDGED TO ML LENDER	2660 PEACHTREE RD NW # 18H	ATLANTA	GA 30305
21913	OWENS, DAN P		304 S KENILWORTH AVE APT F	OAK PARK	IL 60302
21914	OWENS, DOUGLAS E	BRENDA J OWENS JT TEN	3210 STONEYBROOK RD	CHAMPAIGN	IL 61822
21915	OWENS, ELITA		PO BOX 777	NEW CANEY	TX 77357-0777
21916	OWENS, HERBERT W	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST MANAGED/BRANDES	1820 S 35TH AVENUE	PHOENIX	AZ 85009-6707
21917	OWENS, JOSEPH P		5552 XAPRY WAY	DENVER	CO 80239
21918	OWENS, KIM E	MKT:BEAR STEARNS ASSET	8 ANNANDALE	NASHVILLE	TN 37215
21919	OWENS, LOIS MASON	AND GERARD OWENS JTWROS	307 PRINCETON AVE	MELBOURNE	FL 32901
21920	OWENS, MITCHELL N	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3308 HIDDEN LAKE DR E	JACKSONVILLE	FL 32216-1130
21921	OWENS, MITCHELL N		3308 HIDDEN LAKE DRIVE EAST	JACKSONVILLE	FL 32216-1130
21922	OWENS, MR MICHAEL I		1441 LANARK ST	FLOSSMOOR	IL 60422
21923	OWENS, OWENS FAMILY TRUST J.	CGM IRA BENEFICIARY CUSTODIAN D. BOETTCHER S. SPEAKES & K. SMITH TTES UBO: J E OWENS	6104 COPPERHILL DR.	DALLAS	TX 75248
21924	OWENS, PAMELA LYNN		21 GRANADA WAY	LADUE	MO 63124-1731
21925	OWENS, ROBERT O.	CGM IRA CUSTODIAN	619 PALISADE AVENUE	ENGLEWOOD CLIFFS	NJ 07632-1812
21926	OWENS, STEPHEN	CORINNA OWENS JT-TEN	126 DEBORAH DRIVE	WYOMISSING	PA 19610
21927	OWINGS, DONALD L.		488 LAKESIDE LANE	SANFORD	NC 27332-0618
21928	OWSLEY, ROBERT W	CGM IRA CUSTODIAN	17661 N GOLDWATER DR	SURPRISE	AZ 85374-2974
21929	OXENHORN, MITCHEL	GPM/SPECIAL ACCOUNT #1	P.O. BOX 747 10674 STATE ROUTE 22	HILLSDALE	NY 12529

## EXHIBIT A

#	NAME	ADDRESS			
21930	OXTON, MARK J	8 ARDSLEY WAY	SIMSBURY	CT	06070
21931	OYER, VERLE CURTIS	UNIT #30 2501 E WASHINGTON	BLOOMINGTON	IL	61704
21932	OZDYCH, LEE R	IRA E TRADE CUSTODIAN	296 DUNES DR	MANISTEE	MI 49660
21933	OZDYCH, LEE R	IRA E*TRADE CUSTODIAN	296 DUNES DR	MAINSTEE	MI 49660
21934	OZEKI, JOHN	2-1-4-102 ICHIGAYA SADOHARACHO	TOKYO	SHINJUKU-KU JAPAN	
21935	OZOLS, ROY H	CHARLES SCHWAB & CO INC.CUST ROTH CONTRIBUTORY IRA	1616 FOX BEND CT	NAPERVILLE	IL 60563
21936	OZUR, ELLEN	AND STUART BROWN JTWROS CAMBIAR	8 HILL HOLLOW ROAD	WARREN	NJ 07059-5535
21937	OZUR, ELLEN	STUART BROWN JTWROS BRANDES	8 HILL HOLLOW ROAD	WARREN	NJ 07059
21938	P B SALES MD R M SALES MD	ASSOC S C EMPLOYEES PENSION PLAN	11101 S STATE STREET	CHICAGO	IL 60628
21939	P B SALES MD R M SALES MD &	ASSOC S C EMPLOYEES PENSION PLAN	11101 S STATE STREET 111TH STREET MEDICAL CENTER	CHICAGO	IL 60628-4206
21940	P C F EQUITY PARTNERSHIP-IMA				
21941	P DIANE LACEY WILLIAM H LACEY	CO-TTEES P DIANE LACEY REVOCABLE TRUST DTD 11/11/87 AS AMENDED UA DTD 09/27/02	5 SOMERSET DOWNS	SAINT LOUIS	MO 63124
21942	P HEINZEN, MARY ALICE	MARY ALICE P HEINZEN	1971 AMMER RIDGE COURT	GLENVIEW	IL 60025-1877
21943	P MCKUEN ARNOLD H	SHIFRIN TTEES MCKUEN-SHIFRIN LIV TR U/A/ DTD 1/23/01	87 TANGLEWOOD DR	GLEN ELLYN	IL 60137
21944	P PINCUS 2001 A TRUST / ALLIANCE				
21945	P RUTHMEYER, MARY ANN	MARY ANN P RUTHMEYER	1100 WALNUT VALLEY LANE	DAYTON	OH 45458-9579
21946	P W GUENZEL GST TRUST L C GUENZEL	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
21947	P W GUENZEL GST TRUST P A GUENZEL	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
21948	P W GUENZEL GST TRUST T W CARLIN	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
21949	P W GUENZEL GST TRUST-E P CARLIN	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
21950	P&T, OB ALLERIGSTS RET	TTE DAVID J KNYSAK DONNA M STASZAK	125 S WILKE ROAD	ARLINGTON HEIGHTS	IL 60005
21951	P.GUGGENHEIM, 1994 ALICIA	C/O FRIEDMAN & HUEY	1313 W. 175TH STREET	HOMEWOOD	IL 60430
21952	PA MUNICIPAL RETIREMENT SYSTEM LCV		PO BOX 1165	HARRISBURG	PA 17108-1165
21953	PABLA, JOTY S		66 W 38TH ST #11J	NEW YORK	NY 10018
21954	PABLA, JOTY S		66 W 38TH ST #11J	NEW YORK	NY 10018-6278
21955	PABST, BARBRA ATSAVES	FMT CO CUST IRA ROLLOVER	6747 N MINNEHAHA AVE	LINCOLNWOOD	IL 60712
21956	PABST, WILLIAM G	BARBRA ATSAVES PABST	6747 N MINNEHAHA AVE	LINCOLNWOOD	IL 60712
21957	PACCIONE, DONALD D	AND DIANE PACCIONE JTWROS	7 CENTER ST APT 1112	OCEAN TOWNSHIP	NJ 07712
21958	PACE, BENEDICT	BENEDICT PACE TTEE BENEDICT PACE BASIC MPP PLAN	26 HONEYMAN DR	FLEMINGTON	NJ 08822
21959	PACE, MARION M	CGM IRA BENEFICIARY CUSTODIAN BEN OF CLINTON PACE	7130 MORNINGSIDE DR	GRANITE BAY	CA 95746-8154
21960	PACELLA, AUDREY C	FCC AC CUSTODIAN IRA	10304 S LINDER AVE	OAK LAWN	IL 60453
21961	PACELLA, JOSEPH A		206 COLONY ROAD	LONGMEADOW	MA 01106
21962	PACER, MICHAEL A		870 COLEHERNE RD	COLLIERVILLE	TN 38017
21963	PACER, MICHAEL A		870 COLEHERNE RD	COLLIERVILLE	TN 38017-7320
21964	PACHECO, JAIME ALBERTO	SCOTTRADE INC TR JAIME ALBERTO PACHECO ROLLOVER	3825 BOYCE AVE	LOS ANGELES	CA 90034
21965	PACI, JAMES F	JAMES F PACI	316 MONTGOMERY AVE	METAIRIE	LA 70003-4314
21966	PACIFIC COAST PAIN MANAGEMENT	401K PROFIT SHARING PLAN	1808 CALLE DE LOS ALAMOS	SAN CLEMENTE	CA 92672-4307
21967	PACIFIC HEIGHTS ASSET MANAGEMENT, LLC		600 MONTGOMERY STREET 27TH FLOOR	SAN FRANCISCO	CA 94111-2702
21968	PACIFIC RE LIMITED	CONSULTS-BRANDES AV PO BOX 2065	PORT MORESBY NCD	PAPUA NEW GUINEA	
21969	PACIFIC SELECT				
21970	PACIFIC SELECT FUND		700 NEWPORT CENTER DRIVE P.O. BOX 7500	NEWPORT BEACH	CA 92660
21971	PACIFICORP		4551 ATHERTON DR	SALT LAKE CITY	UT 04123-3400
21972	PACIFICORP OTHER TRUSTS	(PACIFICORP)	MR. FRANK BURKHARTSMAYER 825 NE MULTNOMAH 19TH FLOOR	PORTLAND	OR 97232-4116
21973	PACIFICORP RETIREMENT PLAN	(PACIFICORP)	MR. FRANK BURKHARTSMAYER 825 NE MULTNOMAH 19TH FLOOR	PORTLAND	OR 97232-4116
21974	PACIFICORP/IBEW LOCAL 57		4551 ATHERTON DR	SALT LAKE CITY	UT 04123-3400
21975	PACIOREK, THADDEUS A.	AND KAZIMIERA J.L.PACIOREK TTEES U/A DTD 01/25/91 FOR THE PACIOREK FAMILY TRUST	1425 SEACREST DR	CORONA DL MAR	CA 92625
21976	PACKARD, DALE C.	CGM IRA CUSTODIAN	27W544 RIDGEVIEW STREET	WEST CHICAGO	IL 60185-1514

EXHIBIT A

#	NAME	ADDRESS			
21977	PACKER, JEFFREY	6030 N 51SH PLACE	PARADISE VALLEY	AZ	85253
21978	PACKEY, JOHN F	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	10501 E LYNROSE ST	TEMPLE CITY	CA 91780
21979	PACTIV CORPORATION	(PACTIV CORPORATION)	JASON P. SMITH 1900 WEST FIELD COURT	LAKE FOREST	IL 60045
21980	PADCO ADVISORS II, INC.		9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850
21981	PADCO ADVISORS, INC.		9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850
21982	PADDOCK PUBLICATIONS INC	PADDOCK PUBLICATIONS INC	BOX 280	ARLINGTON HEIGHTS	IL 60006-0280
21983	PADDOCK, DONALD H	CGM SEP IRA CUSTODIAN	710 OAKLAWN DR	LAFAYETTE	IN 47905-2159
21984	PADGETT, DOUGLAS E	SUSAN C PADGETT JT WROS	11 FRANKLIN LN	HARRISON	NY 10528
21985	PADISH, BEATRIZ C	BEATRIZ C PADISH	699 RADNOR DRIVE	ROSELLE	IL 60172-2742
21986	PADRTA, MR JEFFREY A	CGM IRA ROLLOVER CUSTODIAN BRANDES VAL EQ	P O BOX 108	MOSSYROCK	WA 98564-0108
21987	PAETOW, GREGORY J.	C/O PALOS BANK AND TRUST	12600 S. HARLEM AVENUE	PALOS HEIGHTS	IL 60463
21988	PAFF, WILLIAM J.	CARLYLE PAFF HEDRICK TTEE GRANDCHILDREN'S TRUST	630 LA CASA VIA	WALNUT CREEK	CA 94598
21989	PAGANELLO, MICHAEL	TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT	16144 S W 8TH STREET	PEMBROKE PINES	FL 33027
21990	PAGE, CHARLES S. AND	DIANA L. PAIGE JT TEN WROS	2301 TOWNLINE ROAD	HARBOR SPRINGS	MI 49740-9772
21991	PAGE, MADAME IRENE		7144 RUE DE HONFLEUR	TROIS-RIVIERES (CAN)	QC G9C 1N5
21992	PAGE, WILLIAM R		1244 STEEPLE RIDGE RD	IRMO	SC 29063
21993	PAGENDARM, JACK R	CGM IRA CUSTODIAN BRANDES- ALL VALUE	1105 EHLERS LANE	SAINT HELENA	CA 94574-9708
21994	PAGLIUCA, STEPHEN	BEAR STEARNS SEC CORP CUST IRA /SEP	21 WEBSTER ROAD	WESTON	MA 02493
21995	PAGLIUCA, STEPHEN G.		111 HUNTINGTON AVE STE 3500	BOSTON	MA 02199
21996	PAGNANI, MICHAEL J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2416 VALLEY BROOK RD	NASHVILLE	TN 37215
21997	PAGONE, VINCENT CHARLES		1347 W GRAND AVE	CHICAGO	IL 60622
21998	PAHUJA, KRISHNA	DR KRISHNA PAHUJA TTEE KRISHNA PAHUJA CHANDRUST U/A 1/28/96	505 N LAKE SHORE DR APT 4911	CHICAGO	IL 60611
21999	PAI, PAUL	HELENA PAI JT TEN	6 TAPPEN PL	RHINEBECK	NY 12572
22000	PAIGE INVESTMENTS LIMITED	CITITRUST (BAHAMAS) LIMITED PO BOX N-1576	NASSAU	BAHAMAS	
22001	PAIGE, CHARLES S	DIANA L PAIGE JT TEN WROS	2301 TOWNLINE RD	HARBOR SPGS	MI 49740
22002	PAINE, NIGEL W	ERNESTO GRAESER TTEE FBO PAINE GRAESER LIVING TRUST U/A 5/15/98	5645 PARK OAK PLACE	LOS ANGELES	CA 90068
22003	PAINTED QUAIL LLC		6281 N DESERT MOON LOOP	TUCSON	AZ 85750-0998
22004	PAINTER, MARK	KAREN HUIE JT TEN	885 SAN CARLOS CT	FREMONT	CA 94539
22005	PAINTER, WILLIAM	AND CHRISTY GLIDDEN PAINTER JT WROS	4343 STODDARD RD	WEST BLOOMFIELD	MI 48323-3260
22006	PAK-CHUNG TAM TTEE	YOW CHUN TAM TTEE U/A DTD 12/30/1986 PETER & GLORIA TAM REV TRUST	88 IRVING AVE	ATHERTON	CA 94027
22007	PALACE, DR FRED M	CGM IRA CUSTODIAN	20 LINDSLEY ROAD	BASKING RIDGE	NJ 07920-4026
22008	PALACE, RUTH G.		20 LINDSLEY ROAD	BASKING RIDGE	NJ 07920-4026
22009	PALANCK, JEANNE T		5136 NORTH MENARD	CHICAGO	IL 60630
22010	PALANCK, JEANNE T		5136 N MENARD AVE	CHICAGO	IL 60630-4613
22011	PALAZZO, ISABELLA MARIA	VIA G. MARCONI 42 MONOPOLI 70043	BARI	ITALY (ITA)	
22012	PALCEK, JOYCE L HODGSON		818 ARGYLE AVENUE	FLOSSMOOR	IL 60422
22013	PALECZNY, JOSEPH A		9009 GOLF RD APT 2B	DES PLAINES	IL 60016
22014	PALEY, ELIZABETH ANN		PO BOX 4292	BELLINGHAM	WA 98227
22015	PALFI, MR GEORGE S	8 RUE PEDRO MEYLAN	GENEVE GENEVE 1208	SWITZERLAND (CHE)	
22016	PALISADES PARTNERS LP		100 UNION AVENUE	CRESSKILL	NJ 07626
22017	PALISADES PARTNERS, L.P.		100 UNION AVENUE,	CRESSKILL	NJ 7626
22018	PALLASCH, LEON J	FMTC CUSTODIAN - ROTH IRA	110 HINKLE LN	SCHAUMBURG	IL 60193
22019	PALLESCHI, TERENCE A	CUST FPO IRA	6187 N SHORE DR	W BLOOMFIELD	MI 48324
22020	PALLEY, MARY FLYNN	MARY FLYNN PALLEY	1616 SUNSET DR	LOGAN	UT 84321-4308
22021	PALMA, ANTHONY W	CATHY LEE PALMA JT TEN	1301 SWEETWATER CLUB BLVD	LONGWOOD	FL 32779
22022	PALMER & DODGE	A/C F/B/O PALMER & DODGE	111 HUNTINGTON AVE	BOSTON	MA 02199-7613
22023	PALMER & DODGE FIDUCIARY ACCOUNT	C/O EDWARDS ANGELL PALMER &DODGE LLP	111 HUNTINGTON AVENUE	BOSTON .	MA 02199
22024	PALMER HOME FOR CHILDREN	SCHOLARSHIP ENDOWMENT ACCOUNT			
22025	PALMER MD, RONALD E	CGM IRA ROLLOVER CUSTODIAN	11944 HICKORY GROVE RD	DUNLAP	IL 61525-9422
22026	PALMER, BETSY FOSTER		23921 WINDWARD LANE	VALENCIA	CA 91355
22027	PALMER, CAROLYN SWAIN	PC2 PARTNER ACCOUNT	587 JUAN TOMAS	TIJERAS	NM 87059
22028	PALMER, DENISE E		4606 W BEACH PARK DR	TAMPA	FL 33609
22029	PALMER, JOHN	JOHN PALMER	733 6TH ST SE APT 5	WASHINGTON	DC 20003-2761
22030	PALMER, LEE	PERSHING LLC AS CUSTODIAN MANAGER NORTHERN TRUST	1121 CUMMINGS CHAPEL RD	SEVIERVILLE	TN 37876
22031	PALMER, M EILEEN	M EILEEN PALMER	5783 PARKWALK DR	BOYNTON BEACH	FL 33472-2309
22032	PALMER, MARK S.	CGM IRA ROLLOVER CUSTODIAN	1502 COTTONWOOD LANE	GREENWOOD VILLAGE	CO 80121-1227
22033	PALMER, MICHAEL C	VFTC AS CUSTODIAN ROTH ACCOUNT	9257 EL JAMES DR	FAIRFAX	VA 22032
22034	PALMER, ROBERT T	C/O DAVID S. GAFFEY	28 ELM STREET	FOXBORO	MA 02035

## EXHIBIT A

#	NAME	ADDRESS			
22035	PALMER, RONALD E	11944 HICKORY GROVE RD	DUNLAP	IL	61525-9422
22036	PALMERTON, HELEN K	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3939 WALNUT AVE #186	CARMICHAEL	CA 95608
22037	PALMIERI, CHARLES M		2858 ROOSEVELT AVE	NEW YORK	NY 10465
22038	PALMORE, PAMELA		4324 CROATAN ROAD	RICHMOND	VA 23235
22039	PALMQUIST CHARITABLE TRST	D. PALMQUIST & J. PALMQUIST TTEE PALMQUIST CHARITABLE TRST U/A DTD 01/19/1999	105 VIA HAVRE	NEWPORT BEACH	CA 92663
22040	PALOMA SECURITIES LLC	SUNRISE PARTNERS	TWO AMERICAN LANE	GREENWICH	CT 06836
22041	PALOMA SECURITIES LLC	PAUL BESIGNANO, VICE PRESIDENT	TWO AMERICAN LANE	GREENWICH	CT 6836
22042	PALUGA, MARK	MARTHA PALUGA JT TEN	205 N SECOND ST	LIBERTYVILLE	IL 60048
22043	PAMELA B LEWIS TTEE	FBO PAMELA B LEWIS SEP PROP TRUST U/A/D 01-19-2004	4230 PEBBLE BEACH DR	STOCKTON	CA 95219-1913
22044	PAMELA BURKE GREENE TTEE	FBO: RICHARD & PHYLLIS BURKE FAMILY TRUST U/A/D 11/06/92	7420 SHADOW WOOD DRIVE	INDIANAPOLIS	IN 46254-9610
22045	PAMELA D GINGOLD TRUST	PAMELA D GINGOLD TTEE PAMELA D GINGOLD TRUST U/A DTD 12/27/1999	545 LOCUST ST	WINNETKA	IL 60093
22046	PAMELA K COOPER REV TRUST	PAMELA K COOPER TTEE PAMELA K COOPER REV TRUST U/A DTD 5/22/02	4775 ASHTON RD	SARASOTA	FL 34233
22047	PAMELA KAY PEAVY BRANDT TRUST UAD 12/30/1983	JOHN PEAVY III TTEE	7512 GLENSHANNON CIRCLE	DALLAS	TX 75225
22048	PAMELA L. WARREN ACF	ROBIN ADAIR WARREN U/NC/UTMA FS/BRANDES ALL CAP VALUE	421 MARTINDALE DRIVE	RALEIGH	NC 27614-9520
22049	PAMELA N O'DONOHUE TTEE	NEWELL FAMILY TRUST U/A DTD 08/21/1975 BRANDES DOMESTIC ACC	8458 PALLUX WAY	SAN DIEGO	CA 92126-1831
22050	PAMELA RESS REEVES C/F	ELISHEVA R GOLDBERG UGMA/DC	4420 YUMA ST NW	WASHINGTON	DC 20016
22051	PAMELA RESS REEVES C/F	TALIA RESS GOLDBERG UGMA/DC	4420 YUMA ST NW	WASHINGTON	DC 20016
22052	PAN, CHUNLONG	JIMMY PAN ED SAVINGS ACCT CHARLES SCHWAB & CO INC CUST	5080 AMBERWOOD DR	FREMONT	CA 94555
22053	PAN, HANFANG		17320 EAGLE CANYON PLACE	SAN DIEGO	CA 92127
22054	PAN, MARY W	FMT CO CUST IRA	11 SYCAMORE LN	NORTH HAVEN	CT 06473
22055	PANAGORA				
22056	PANAGORA GROUP TRUST		470 ATLANTIC AVE. 8TH FLOOR	BOSTON	MA 02110
22057	PANDALEON, PEGGY D	ROBERT W BAIRD & CO INC TTEE	606 TIMBER	LAKE FOREST	IL 60045
22058	PANDOLFO, MICHAEL A.		3215 OVERLOOK CIRCLE	GOSHEN	KY 40026
22059	PANE, NORMA R		2057 63RD ST	BROOKLYN	NY 11204
22060	PANG, WALTER C	CAROL L PANG JT WROS	5274 KILAUEA AVE	HONOLULU	HI 96816
22061	PANG, WALTER C.	CAROL L. PANG	5274 KILAUEA AVENUE	HONOLULU	HI 96816
22062	PANGBORN, JOHN M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	23805 NW DIERDORFF RD	HILLSBORO	OR 97124
22063	PANGIS, GUS P	ESTHER PANGIS	8113 ROSSINI WAY	LAKE WORTH	FL 33467
22064	PANIAGUA, RICHARD	IRA E*TRADE CUSTODIAN	PO BOX 301	SAWYER	MI 49125
22065	PANKEY, STEVEN W		4641 KIRCHOFF RD	PALATINE	IL 60067
22066	PANOS ENTERPRISES INC	ETAL PSP & RET PL STEVE PANOS TTEE U/A DTD 12/31/1973	116 VICTORIA PARK DRIVE	LIVERPOOL	NY 13088
22067	PANTHAKKEE, DINYAR N	DINYAR N PANTHAKKEE	34B TANAH MERAH KACHIL RD # 07-29	EAST MAEDOWS	2-B 465560
22068	PANTINO, THOMAS M	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	165 FLOWING SPRING TRAIL	ROSWELL	GA 30075
22069	PANTON, JOHN H	JOHN H PANTON	1431 JACKSON	RIVER FOREST	IL 60305-1111
22070	PANTONE, MICHAEL R	MICHAEL R PANTONE	112 TAMWORTH PL	SCHAUMBURG	IL 60194-3949
22071	PANY, PATRICE L	CGM IRA BENEFICIARY CUSTODIAN	2218 MEADOW BROOK DRIVE	SCHNECKSVILLE	PA 18078-2809
22072	PAOLINO SR, JOSEPH R	HRBFA CUST OF SEP JOSEPH R PAOLINO SR	76 DORRANCE ST	PROVIDENCE	RI 02903
22073	PAOLO DADONE & IRIS STADELMANN JT/TIC		54 KENSINGTON PLACE	LONDON	W8 7PR UNITED KINGDOM
22074	PAOLUCCI, MICHAEL P.		21 KIRBY ROAD	WASHINGTON	CT 06793
22075	PAPA, ROBERT A	ROBERT A PAPA	5323 CATCLAW COURT	NAPERVILLE	IL 60564-5380
22076	PAPE, JEFFREY D	JEFFREY D PAPE	8448 FAIRMOUNT ST	DAVENPORT	IA 52806-6443
22077	PAPER PRODUCTS LOCAL 27 PENSION FUND		45-18 COURT SQUARE, STE 600	LONG ISLAND CITY	NY 11101
22078	PAPER PRODUCTS LOCAL 27 WELFARE FUND		45-18 COURT SQUARE, STE 600	LONG ISLAND CITY	NY 11101
22079	PAPP, ROBERT J	ANNETTE C HOLLISTER-PAPP	5880 SAMRICK AVE NE	BELMONT	MI 49306
22080	PAPPALARDO, JOHN		445 W 37TH ST	CHICAGO	IL 60609
22081	PAPPALARDO, JOSEPH A		717 BIRCHWOOD DR	WYCKOFF	NJ 07481
22082	PAPPALARDO, KATHERINE A	JOSEPH A PAPPALARDO CUST KATHERINE A PAPPALARDO UTMA NJ	717 BIRCHWOOD DR	WYCKOFF	NJ 07481
22083	PAPPALARDO, MR DOMINIC A.		5828 W COLLEGE DR # 1H	ALSIP	IL 60803
22084	PAPPAS, LOUISE	STEVEN THOMAS PERSONAL REP EST OF GEORGE PAPPAS	1055 W. JOPPA ROAD UNIT 414	TOWSON	MD 21204
22085	PARABOLIC PARTNERS CAPITAL MANAGEMENT LLC		396 SPRINGFIELD AVE. 3RD FLOOR	SUMMIT	NJ 07901
22086	PARAJOS, GABRIEL	TOD GABRIEL JOSEPH PARAJOS SUBJ TO STA TOD RULES	548 LATHAM ROAD	MINEOLA	NY 11501

## EXHIBIT A

#	NAME		ADDRESS			
22087	PARAJOS, GABRIEL	TOD GABRIEL JOSEPH PARAJOS SUBJ TO STA TOD RULES	548 LATHAM ROAD	MINEOLA	NY	11501-1008
22088	PARAMETRIC PORTFOLIO ADV		1151 FAIRVIEW AVE NORTH	SEATTLE	WA	98109
22089	PARAMETRIC PORTFOLIO ASSOC		1151 FAIRVIEW AVE N	SEATTLE	WA	98109
22090	PARAMETRIC PORTFOLIO ASSOCIATE	FA MASTER ACCOUNT	1151 FAIRVIEW AVENUE N	SEATTLE	WA	98109
22091	PARAMETRIC PORTFOLIO ASSOCIATES		1151 FAIRVIEW AVE. N	SEATTLE	WA	98109
22092	PARAMETRIC PORTFOLIO ASSOCIATES		1151 FAIRVIEW AVENUE	NORTH SEATTLE	WA	98109
22093	PARAMETRIC PORTFOLIO ASSOCIATES		1151 FAIRVIEW AVENUE NORTH	SEATTLE	WA	98109
22094	PARAMETRIC PORTFOLIO ASSOCIATES	ALL CAP CORE	1151 FAIRVIEW AVE NORTH	SEATTLE	WA	98109
22095	PARAMETRIC PORTFOLIO ASSOCIATES	ATTN BRUCE MCINTOSH	1151 FAIRVIEW AVENUE N SUITE 200	SEATTLE	WA	98109
22096	PARAMETRIC PORTFOLIO ASSOCIATES	ATTN: NAOMI NOLAND	1151 FAIRVIEW AVENUE NORTH	SEATTLE	WA	98109
22097	PARAMETRIC PORTFOLIO ASSOCIATES	ATTN: VINCE PETISME	1151 FAIRVIEW AVENUE N.	SEATTLE	WA	98109
22098	PARAMETRIC PORTFOLIO ASSOCIATES	TAX MANAGED LARGE CAP COR	1151 FAIRVIEW AVENUE NORTH	SEATTLE	WA	98109
22099	PARAMETRIC PORTFOLIO ASSOCIATION	ATTN: JACKIE VIARS	1151 FAIRVIEW AVE. N.	SEATTLE	WA	98109
22100	PARCEL JR, THE RAYMOND E	W KENNETH PARCELL TTEE TRUST DTD 09/03/1993	4705 PASEO DE LAS TORTUGAS	TORRANCE	CA	90505
22101	PAECKI, DAVID M&KAREN S	TTEE D.M. & K.S. PAECKI REV TR U/A/D 9/29/06	1621 DE ANZA BLVD.	SAN MATEO	CA	94403
22102	PAEKH, KISHOR		P.O. BOX 880009	PORT	FL	34988
22103	PARENT, WILLIAM H	WILLIAM H PARENT	104 CHELSEA CIRCLE	PALM DESERT	CA	92260
22104	PARENTS ASSOCIATION CEREBRAL	PARENTS ASSOCIATION CEREBRAL	2205 PARK	NORTH RIVERSIDE	IL	60546-1345
22105	PARHAM, DOUGLAS C.	AND KATHLEEN A.B. PARHAM JTWROS	3523 ALDOUS AVE S	SALEM	OR	97302-3603
22106	PARHAM, DOUGLAS C.	KATHLEEN A.B. PARHAM JTWROS	3523 ALDOUS AVE S	SALEM	OR	97302
22107	PARICHY, MR JOHN B	CUST FPO IRA	16 SHADE TREE LANE	LADY'S ISLAND	SC	29907
22108	PAIKH, DHINOJ	MINAXI PARIKH TTEE DHINOJ M PARIKH MD PA PFT SHRING PL	1395 RT 23 SOUTH STE 4	BUTLER	NJ	07405
22109	PAIKH, MANSI	MAYUR PARIKH CUST MANSI PARIKH UTMA-NJ	1 OLD ORCHARD ROAD	WEST PATERSON	NJ	07424
22110	PARIS, DAVID M	TD AMERITRADE CLEARING CUSTODIAN IRA	3905 VALE COURT	GAINESVILLE	GA	30501
22111	PARIS, TOUR SOCIETE GENERALE	EQ A/C OPER DAI BAC BSA BV XW ATTN I VINCESLAS/ V SOUQUIERE	17 COURS VALMY 92972 PARIS LA DEFENSE CEDEX	FRANCE (FRA)		
22112	PARIS, V MICHAEL	V MICHAEL PARIS	3409 14TH AVE	STERLING	IL	61081-4065
22113	PARISE, DONALD L	DONALD L PARISE	1064 WARRINGTON	DEERFIELD	IL	60015-3344
22114	PARISE, NICHOLAS G	TD AMERITRADE CLEARING CUSTODIAN IRA	614 S ST CECILIA DR	MOUNT PROSPECT	IL	60056
22115	PARISEAU WHITTY, RENETTE	RENETTE PARISEAU WHITTY	26 TRUMAN AVE	WARREN	RI	02885-4225
22116	PARISH, MICHAEL F	MICHAEL F PARISH	4040 N LINCOLN AVE	CHICAGO	IL	60618-3038
22117	PARISI, BRIAN A		740 ASHBY LANE	BREA	CA	92821
22118	PARISI, ROSEMARY	MANAGER: NORTHERN TRUST	543 BEAULLIEU DRIVE	LAFAYETTE	LA	70508
22119	PARK AVE INVESTMENT SERVICES PLG	MR ALAN L GARNER	6720 N SCOTTSDALE RD STE 220	SCOTTSDALE	AZ	85253-4401
22120	PARK NATIONAL BANK	ATTN: TRUST DEPARTMENT	801 N. CLARK	CHICAGO	IL	60610
22121	PARK, ANTOINETTE	TAMARA M VALLIER TTEE SUSAN A. MOORE TTEE BARBARO FAM TR FBO ANTOINETTE PARK DTD 1/9/00	1611 DON CARLOS AVENUE	GLENDALE	CA	91208
22122	PARK, BYIUNG JUN	AND CHUNGHI H PARK TTEES BJ PARK REV LIVING TR 12/20/99 PAUL BADARO	919 EASTERN AVE.	MALDEN	MA	02148-6034
22123	PARK, BYIUNG JUN	CHUNGHI H PARK TTEES BJ PARK REV LIVING TR 12/20/99 PAUL BADARO	919 EASTERN AVE.	MALDEN	MA	02148
22124	PARK, CATHERINE	SCOTTRADE INC TR CATHERINE PARK SEP IRA	107 N SWALL DR APT 303	LOS ANGELES	CA	90048
22125	PARK, EUGENE J.	IRA 2	201 MOODYS RUN	WILLIAMSBURG	VA	23185-6566
22126	PARK, GERALDINE BOWERS	ROBERT LEE PARK	3303 CHATHAM RD	ADELPHI	MD	20783
22127	PARK, HUGH MOORE		30 CENTER SQUARE	EASTON	PA	18042
22128	PARK, JUNG C	YOUNG S PARK JTWROS	352 DUBLIN RD.	BLOOMINGDALE	IL	60108
22129	PARK, NANCY A	TOD	1913 MARTINGALE RD	WHEATON	IL	60187
22130	PARKER III, FRED P	FRED P PARKER III	2331 BYRD ST	RALEIGH	NC	27608-1411
22131	PARKER JAMES L - TR					
22132	PARKER JR, FRANK		1551 LOS SABALES DRIVE	BROWNSVILLE	TX	78520
22133	PARKER LEE RANNEY TRUST	PARKER LEE RANNEY TTEE U/A DTD 07/18/2002 (BRANDES ALL CAP VALUE)	333 LIBERTY STREET	SAN FRANCISCO	CA	94114
22134	PARKER SWANSON, JOYCE L	JOYCE L PARKER SWANSON	3210 BELL MOUNTAIN DRIVE	COLORADO SPRINGS	CO	80918-1847
22135	PARKER, CLAYTON DANIEL	CLAYTON DANIEL PARKER	336 ROCKDALE ROAD	LAWNDALE	NC	28090-9475
22136	PARKER, DANIEL A	CGM IRA ROLLOVER CUSTODIAN	494 CHIPPEWA DRIVE	NAPERVILLE	IL	60563-1376
22137	PARKER, DIANA	CGM IRA CUSTODIAN	16840 ADLON ROAD	ENCINO	CA	91436-3811
22138	PARKER, J GARY		3 GRANDHILL WAY	PITTSFORD	NY	14534

## EXHIBIT A

#	NAME		ADDRESS			
22139	PARKER, JONATHAN	FMT CO CUST IRA JONATHAN PARKER	1847 STEWART AVE.	PARK RIDGE	IL	60068
22140	PARKER, KYLE E		2236 ACTON PARK CIRCLE	BIRMINGHAM	AL	35243
22141	PARKER, MARY C	GUARANTEE & TRUST CO TTEE FBO ROLLOVER IRA TRUST DTD 5/23/2003	8422 JAMIESON AVENUE	NORTHRIDGE	CA	91325
22142	PARKER, MR GARY D	JOANNE PARKER JT WROS BRANDES	6272 COUNTRY CLUB DRIVE	COLUMBUS	NE	68601
22143	PARKER, MS DIANA D	CGM IRA ROLLOVER CUSTODIAN	16840 ADLON ROAD	ENCINO	CA	91436-3811
22144	PARKER, PATRICIA A	NFS/FMTC SEP IRA	605 HARMON ST	LEXINGTON	SC	29072
22145	PARKER, PETER S	PETER S PARKER	615 GRISWOLD STE 418	DETROIT	MI	48226-3900
22146	PARKER, THEODORE A		197 DELTA BREEZE COURT	ROSEVILLE	CA	95747
22147	PARKHURST, RIMA Z		203 EARLE AVENUE	EASTON	MD	21601
22148	PARKIN, STUART S		6264 ROYAL OAK CRT	SAN JOSE	CA	95123
22149	PARKINS, C. RICHARD	CGM IRA CUSTODIAN	3024 TILDEN ST. NW #202-C	WASHINGTON	DC	20008
22150	PARKINS, C. RICHARD	CGM IRA CUSTODIAN CAMBIAR - LARGE VALUE	3024 TILDEN ST. NW #202-C	WASHINGTON	DC	20008-3083
22151	PARKMAN, DAVID STANLEY		999 N HIGHWAY 113	CARROLLTON	GA	30117
22152	PARKS, JAMES D.		108 WOODLAWN BOX 391	GALVESTON	IN	46932
22153	PARKS, JUDI MCLEAN	JUDI MCLEAN PARKS	9110 MORITZ AVE	BRENTWOOD	MO	63144-1626
22154	PARKS, ROBERT D		3701 MADISON	OAK BROOK	IL	60523
22155	PARMIGIANI, RICHARD	CHARLES SCHWAB & CO INC CUST SEP-IRA	4656 WEST HONEYSUCKLE DR	GLENDALE	AZ	85310
22156	PARNASSUS INVESTMENTS	(PARNASSUS INVESTMENTS)	ONE MARKET STEUART TOWER	SAN FRANCISCO	CA	94105
22157	PAROCHIAL EMPLOYEES RETIREMENT SYSTEM LOUISIANA		7905 WRENWOOD BLVD	BATON ROUGE	LA	70809
22158	PAROLIE, JAMES	DONNA PAROLIE JT WROS	30 CHAMBERLAIN RD	FLEMINGTON	NJ	08822
22159	PARR, PATRICIA G.	KATHERINE GALLAGHER PARR U/A DTD 08/13/2002	6004 COLONY LN	OKLAHOMA CITY	OK	73112-7365
22160	PARRILLO, MARIANNE J	MARIANNE J PARRILLO	3002 S EMERALD AVE	CHICAGO	IL	60616-3011
22161	PARRISH, JOHN	JOHN PARRISH	4745 CR 523	EVANT	TX	76525-2544
22162	PARRISH, MARK	MGR: NORTHERN TRUST VALUE	1751 PINNACLE DRIVE #1500	MCLEAN	VA	22102
22163	PARROTT II, THOMAS A	AND LINDA D PARROTT JT WROS BRANDES US VALUE EQUITY	121 WINDING RIDGE ROAD	DENVER	IA	50622-1109
22164	PARROTT, KATHRYN ANNE	STEVEN J PARROTT JT TEN/WROS	1462 SHARPS POINT RD	ANNAPOLIS	MD	21409-6140
22165	PARROTT, MRS ANN G	C/O REBECCA FLASK	P O BOX 7928	HILTON HEAD	SC	29938
22166	PARRY, GEORGE A		1230 LATHROP	RIVER FOREST	IL	60305-1116
22167	PARSHALL, DALE LEE		1215 E. FELTS ROAD	SPOKANE VALLEY	WA	99206
22168	PARSONS, DONALD S	DONALD S PARSONS	2233 TREMONT ROAD	COLUMBUS	OH	43221-4240
22169	PARSONS, DONALD S.		2233 TREMONT RD	COLUMBUS	OH	43221
22170	PARSONS, RICHARD CRAIG	CGM IRA ROLLOVER CUSTODIAN	2103 E. PAGE MILL DR.	GREEN VALLEY	AZ	85614-6349
22171	PARSONS, RUSSELL E	MARY M PARSONS JT TEN	530 HAZEL AVENUE	KENNETT SQUARE	PA	19348
22172	PARTACZ, JOHN A	JOHN A PARTACZ	PO BOX 1224	N RIVERSIDE	IL	60546-0624
22173	PARTNERS GROUP ALT STRAT PCC LTD - YELLOW VEGA CELL	PARTNERS GROUP ALT STRAT PCC LTD - YELLOW VEGA CELL	PO BOX 477 TUDOR HOUSE	ST PETER PORT	GUERNSEY	G71 6BD
22174	PARTNERS GROUP ALT STRATEGIES PCC LTD - BLACK VEGA CELL	PARTNERS GROUP ALT STRATEGIES PCC LTD - BLACK VEGA CELL	PO BOX 477 TUDOR HOUSE	ST PETER PORT	GUERNSEY	G71 6BD
22175	PARTNERS GROUP ALTERNATIVE STRATEGIES PCC LTD	PARTNERS GROUP ALTERNATIVE STRATEGIES PCC LTD GREEN VEGA CELL	PO BOX 477	ST PETER PORT	GUERNSEY	
22176	PARTNERS GROUP ALTERNATIVE STRATEGIES PCC LTD GREY DELTA CELL	PARTNERS GROUP ALTERNATIVE STRATEGIES PCC LTD GREY DELTA CELL	PO BOX 477 TUDOR HOUSE	ST PETER PORT GUERNSEY	CHANNEL ISLANDS	
22177	PARVATANENI, VIKRAM		63 HOWARD STREET EXT	SALEM	MA	1970
22178	PARZYBOK JR, WILLIAM G	(GROUP 8)	14023 220TH AVENUE NE	WOODINVILLE	WA	98077-5809
22179	PARZYBOK, HAYES W.		P. O. BOX 307	TRUCKEE	CA	96160-0307
22180	PARZYBOK, JR., WILLIAM G.	OF THE VIRGINIA D. PARZYBOK TR HAYES W. PARZYBOK DTD 1/29/92	14023 220TH AVENUE NE	WOODINVILLE	WA	98077-5809
22181	PASADENA COVENANT CHURCH-IMA					
22182	PASADENA TRIBE OF INVESTORS		6258 GOLDEN WEST AVE	TEMPLE CITY	CA	91780
22183	PASCAL, LAWRENCE J	CGM IRA CUSTODIAN	4900 SEMINARY ROAD STE 650	ALEXANDRIA	VA	22311-1878
22184	PASCARELLA, VICTORIA H.		101 FOX RUN ROAD	STEWARTSVILLE	NJ	08886
22185	PASCARELLA, VICTORIA H.		77 LAKE ROAD	BASKING RIDGE	NJ	07920
22186	PASCHALL, ELIZABETH STOCKTON		457 SAINT ANNES DR	BIRMINGHAM	AL	35244
22187	PASCHKE, JON M	FMT CO CUST IRA	4865 BENTWOOD WAY	GRANITE BAY	CA	95746
22188	PASCHKE, NED W	TAMALYN R PASCHKE JT TEN	7506 FOX POINT CIR	MADISON	WI	53717
22189	PASIENNIK, MARK W		4859 W 121ST PL	ALSIP	IL	60803
22190	PASK, MR KEN		4360 EMILY CARR DR SUITE 44	VICTORIA (CAN)	BC	V8X 4Y4
22191	PASKO, ROBERT F	ROBERT F PASKO	1033 OLD ORCHARD DRIVE	GIBSONIA	PA	15044-6079
22192	PASQUA CLIMENTI & JOSEPH CLIMENTI JT WROS		117 SUBURBAN RD	BRICK	NJ	8724

## EXHIBIT A

#	NAME		ADDRESS			
22193	PASQUALE, TERRY A	AND SHIRLEY A PASQUALE JTWROS	3946 GLENDENNING	DOWNERS GROVE	IL	60515-2229
22194	PASQUALE, TERRY A	SHIRLEY A PASQUALE JTWROS	3946 GLENDENNING	DOWNERS GROVE	IL	60515
22195	PASTIER, JOHN	JOHN PASTIER	241 S 12TH ST	SAN JOSE	CA	95112
22196	PASTOR, VINECE		11813 WOOD THRUSH LANE	POTOMAC	MD	20854-1456
22197	PAT S PHELPS 1935 TR. FBO CL PHELPS					
22198	PAT S PHELPS 1935 TR. FBO NP GORNY					
22199	PAT S PHELPS 1935 TR. FBO RS PHELPS					
22200	PAT. R. MCWILLIAMS TTEE	MCWILLIAMS MARITAL A B TRUST	502 S. EDISON	ELGIN	IL	60123-7219
22201	PATALON III, WILLIAM		1903 ANGLESIDE ROAD	FALLSTON	MD	21047
22202	PATE, M PATRICIA		631 FARNHAM DRIVE	RICHMOND	VA	23236
22203	PATEL, AMIT J		78 NEW ENGLAND AVENUE UNIT 37	SUMMIT	NJ	7901
22204	PATEL, AMRUT	AMRUT PATEL	105 MELCON LANE	LONDON	KY	40741
22205	PATEL, ANILBHAI S	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	104 NE 62ND ST	SEATTLE	WA	98115
22206	PATEL, ASHOK D	SANDHYA A PATEL TTEE U/A/D 01/16/03 FBO PATEL LIVING TRUST	831 CRYSTAL WATER LANE	WALNUT	CA	91789-1465
22207	PATEL, ATUL	AND BEENA PATEL JTWROS	900 OLYMPIC DR.	PFLUGERVILLE	TX	78660-4777
22208	PATEL, BALVANTBHAI M	AND SUMITRABEN B PATEL JTWROS	15420 N 7TH ST	PHOENIX	AZ	85022
22209	PATEL, BALVANTBHAI M	SUMITRABEN B PATEL JTWROS	15420 N 7TH ST	PHOENIX	AZ	85022
22210	PATEL, KIM M	FMT CO CUST IRA ROLLOVER	471 W FALKIRK PL	PALATINE	IL	60074
22211	PATEL, MADHU	AND MINAL PATEL JTWROS	2276 CARROLWOOD LANE	CORDOVA	TN	38016-2543
22212	PATEL, MEENA	MEENA PATEL	2374 WALNUT GROVE LN	LEXINGTON	KY	40509-9755
22213	PATEL, MOHAN M	BHARTI M PATEL JT TEN	406 JAMESBOROUGH DRIVE	PITTSBURGH	PA	15238
22214	PATEL, NAIMISH N	NEHA N PATEL JT TEN	43016 EMERSON WAY	NOVI	MI	48377
22215	PATEL, NEHA N	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	43016 EMERSON WAY	NOVI	MI	48377
22216	PATEL, RAJESH J	ANN V PATEL JT	3006 BROOKSIDE LANE	ROCKFORD	IL	61114
22217	PATERAKIS, DIANE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	3000 S OCEAN BLVD APT 806	BOCA RATON	FL	33432
22218	PATERNITE, RPM003 PHILIP JAMES	DEFINED BENEFIT PLAN TRUST DTD 01/01/2003	1603 JAMES AVE	REDWOOD CITY	CA	94062
22219	PATHAN, AMANULLAH		340 WEST WATERS EDGE DRIVE	BELLEVILLE	IL	62221-7852
22220	PATHE, PETER	PARAMETRIC S&P 500 MGD ACCT	1801 10TH ST W	KIRKLAND	WA	98033-4840
22221	PATHOLOGISTS, GREAT LAKES	DR JORGE PELLEGRINI TTEE GREAT LAKES PATHOLOGISTS SAM: NORTHERN TRUST VALUE	3275 MONTILLA CT	BROOKFIELD	WI	53005
22222	PATIDAR, MALINI	FMT CO CUST IRA ROLLOVER	13039 SANDOWN WAY	SAN DIEGO	CA	92130
22223	PATIL, UDAY		401 FAIRHAVEN DR.	HURST	TX	76054
22224	PATIL, UDAY		401 FAIRHAVEN DR.	HURST	TX	76054
22225	PATINELLA, JOHN F		10 STEWART GLEN CT	PHOENIX	MD	21131
22226	PATINELLA, JOHN F	JOHN F PATINELLA	10 STEWARDS GLEN CT	PHOENIX	MD	21131-1202
22227	PATON, DAVID K	SONDRA K PATONJT TEN/WROS	2471 CANTON CT	MENDOTA HTS	MN	55120-1735
22228	PATRICE L BREELAND TRUST	PATRICE L BREELAND TTEE PATRICE L BREELAND TRUST U/A DATED 2/16/2000	6811 SENTINEL ROAD	ROCKFORD	IL	61107
22229	PATRICIA A GARLAND TOD	WILLIAM GARLAND SUB TO STA RULES TRUST U/A/D JUNE 15 2004 PATRICIA A KIRSCH TTEE	8040 N GREENBAY RD	RIVER HILLS	WI	53217
22230	PATRICIA A KIRSCH REVOCABLE		1220 WACONIA PARKWAY N	WACONIA	MN	55387
22231	PATRICIA A KRAFT TTEE	ROBERT & PATRICIA KRAFT NON-MARTIAL TRUST DTD 1-6-97 FS-BRA-3	1567 KEESLING AVENUE	SAN JOSE	CA	95125-4460
22232	PATRICIA A MRAZEK TRUST	PATRICIA A MRAZEK TTEE U/A/D 04/24/96	330 W DIVERSEY APT 1607	CHICAGO	IL	60657
22233	PATRICIA A MRAZEK TTEE	FBO PATRICIA A MRAZEK TRUST U/A/D 04/24/96	330 W DIVERSEY APT 1607	CHICAGO	IL	60657-6206
22234	PATRICIA A SLAGLEY TTEE	U/A DTD 05/28/1998 BY PATRICIA A SLAGLEY TRUST	6545 MAIN ST	DOWNERS GROVE	IL	60516
22235	PATRICIA C BROWNER REV TR	PATRICIA C BROWNER TTEE PATRICIA C BROWNER REV TR U/A DTD 9/21/1999	5900 TIMLE LANE	COLUMBIA	SC	29206
22236	PATRICIA D RASCHER REV TRUST	ATTN: PATRICIA D & PAUL C RASCHER U/A DTD 02/28/1995	534 MAJESTIC OAKS CT	EAGAN	MN	55123
22237	PATRICIA DERRYBERRY TTEE	J DENNIS DERRYBERRY TRUST	910 MACEWEN DR	OSPREY	FL	34229
22238	PATRICIA E REDMOND IRREV TR	PATRICIA/CHARLES REDMOND TTEES ELIZABETH REDMOND TTEE PATRICIA E REDMOND IRREV TR U/A 12/19/94	2198 FAIRHURST DR	LA CANADA	CA	91011
22239	PATRICIA FULTON EEK REV TR	NATHANIEL SISSON EEK TTEE PATRICIA FULTON EEK REV TR U/A DTD 09/25/1987	800 W IMHOFF ROAD	NORMAN	OK	73072
22240	PATRICIA GLYNN LIVING TRUST	ATTN: PATRICIA J GLYNN	50 MOULTON ST	SAN FRANCISCO	CA	94123-3521

## EXHIBIT A

#	NAME		ADDRESS			
22241	PATRICIA H SACKETT REVOCABLE	PATRICIA & PAUL R SACKETT TTEE PATRICIA H SACKETT REVOCABLE TRUST U/A DTD 05/02/2007	2200 HUMBOLDT AVENUE SOUTH	MINNEAPOLIS	MN	55405
22242	PATRICIA H. GOUDREAU IRA	HILLARD LYONS CUST FOR	W1634 GROS CAP ROAD	SAINT IGNACE	MI	49781-9813
22243	PATRICIA H. GOUDREAU IRA	HILLIARD LYONS CUST FOR	W1634 GROS CAP ROAD	SAINT IGNACE	MI	49781-9813
22244	PATRICIA J FENDLEY TTEE	U/A DTD 11/27/1995 BY JOHN P FENDLEY TRUST	8008 W STRONG ST	NORRIDGE	IL	60706
22245	PATRICIA L. PIERCE, TTEE	O.C. SMITH & P.L. PIERCE JOINT REV LIVING TRUST DTD 7/18/2005	P.O. BOX 11	MENASHA	WI	54952-0011
22246	PATRICIA M DRAKE TRUST	PATRICIA M DRAKE TTEE	2156 ROBINSON RDAPT 1	JACKSON	MI	49203-8617
22247	PATRICIA M DRAKE TTEE	PATRICIA M DRAKE TRUST 33434	APT 1 2156 ROBINSON RD	JACKSON	MI	49203-8617
22248	PATRICIA M DUNLAP TRUST	PATRICIA M DUNLAP TTEE PATRICIA M DUNLAP TRUST U/A DTD 8/31/00	15198 MAJORCA BAY DR APT 1	NAPLES	FL	34110
22249	PATRICIA M DUNLAP TTEE	PATRICIA M DUNLAP TRUST U/A DTD 8/31/00	15198 MAJORCA BAY DR #1	NAPLES	FL	34110-8005
22250	PATRICIA M HEINE DECLN OF TRST	PATRICIA M HEINE TTEE PATRICIA M HEINE DECLN OF TRST DTD 11/20/04	409 INVERNESS DR	GURNEE	IL	60031
22251	PATRICIA M PORTER PFT SHARING	PATRICIA M PORTER TTEE PATRICIA M PORTER PFT SHARING PLAN UA 1/1/81	3045 STONER AVENUE	LOS ANGELES	CA	90066
22252	PATRICIA M PORTER TTEE	PATRICIA M PORTER PFT SHARING PLAN UA 1/1/81	3045 STONER AVENUE	LOS ANGELES	CA	90066-1107
22253	PATRICIA M. AMMON TTEE	AMMON REVOCABLE LIVING TRUST DTD 09-08-1992 FBO PATRICIA M. AMMON	301 W. MCLELLAN BLVD	PHOENIX	AZ	85013-1130
22254	PATRICIA N BAUMANN TTEE	U/A 4/6/84 HARRY T BAUMANN FAMILY TRUST	1100 N. CASS ST. APT. 705	MILWAUKEE	WI	53202-3385
22255	PATRICIA OPPENHEIM TTEE	FBO PATRICIA A. OPPENHEIM REVOCABLE TR U/A/D 04-07-2006	162 EMERSON AVENUE	NOVATO	CA	94949-6166
22256	PATRICIA R DEVIVO REVOCABLE FA	PATRICIA R. DEVIVO TTEE PATRICIA R DEVIVO REVOCABLE FA U/A DTD 06/27/2007	438 EDGEWOOD RD	KENSINGTON	CT	06037
22257	PATRICIA R YENAWINE TTEE	UNDER YENAWINE TRUST 34051	PO BOX 158	BOLINAS	CA	94924-0158
22258	PATRICIA RODENBURG TRUST	PATRICIA H RODENBURG TTEES U/A DTD 4/14/00 FOR THE PATRICIA RODENBURG TRUST	18288 ADA DRIVE	LANSING	IL	60438
22259	PATRICIA ROSS &	JANE ROSS TTEES 3RD AMENDED & RESTATED DOUGLAS T ROSS TR DTD 1/14/97	1010 WALTHAM ST. #H598	LEXINGTON	MA	02421-8044
22260	PATRICIA S BLAKE TTEE	U/A DTD 06/06/2000 BY PATRICIA S BLAKE TRUST	1112 N RICHMAN KNLS	FULLERTON	CA	92835
22261	PATRICIA W SCHMIDT TTEE	U/W ALEXANDER M SCHMIDT DECD U/A DTD 08/07/2003	5 OAK BROOK CLUB DR # S103	OAK BROOK	IL	60523
22262	PATRICIA W SHAW DCSD TTEE	PATRICIA W SHAW UAD 11/2/88	10 CYPRESS HOLW	BLUFFTON	SC	29909-5071
22263	PATRICIA WATSON LOCK TRUSTEE	PATRICIA WATSON LOCK TRUST	5660 N SCOTTSDALE RD	SCOTTSDALE	AZ	85253
22264	PATRICIA, WILLIAM CHIN &	CHIN TTEES FBO WILLIAM CHIN PATRICIA CHIN TRUST U/A/D 07/01/91	724 CREST VISTA DRIVE	MONTEREY PARK	CA	91754-3748
22265	PATRICK DAVID WILMOT ROLLOV	SCOTTRADE INC CUST FBO PATRICK DAVID WILMOT ROLLOVER IRA	1819 HANOVER DR	RICHARDSON	TX	75081-3135
22266	PATRICK G WARDEN &	DIANE W WARDEN JT-TEN	5119 BRIAR GROVE LANE	DALLAS	TX	75287
22267	PATRICK J AGNEW TTEE	PATRICK J AGNEW TRUST U/A DTD 04/29/1994	1614 W NELSON	CHICAGO	IL	60657-3027
22268	PATRICK J CAVANAUGH /RO	STIFEL NICOLAUS CUSTODIAN FOR PATRICK J CAVANAUGH IRA/RO	9820 S PULASKI RD APT 110	OAK LAWN	IL	60453
22269	PATRICK J PETRONE FAM REV TRUS	PATRICK & IRENE PETRONE TTEES U/A DTD 06/25/98 DMA ACCT	27 HAROLD PL	CLIFTON	NJ	07013
22270	PATRICK ROSSIELLO & SUSAN ROSSIELLO JT WROS		3421 RIVER FALLS DRIVE	NORTHBROOK	IL	60062-5043
22271	PATRICK X COLLINGS ROLLOVER	SCOTTRADE INC CUST FBO PATRICK X COLLINGS ROLLOVER IRA	28 EMLYN LN	MECHANICSBURG	PA	17055-8019
22272	PATRIS, RONALD G		175 EAST DELAWARE PLACE APT 4701	CHICAGO	IL	60611
22273	PATT, MICHAEL A.	A G EDWARDS & SONS C/F IRA	359 WEST OAK GLENN DRIVE	BARTLETT	IL	60103
22274	PATTERSON, MARIKO K		3942 PLYMOUTH CIRCLE	MADISON	WI	53705
22275	PATTERSON, MATTHEW F	CGM IRA CUSTODIAN	1044 N EAST AVE	OAK PARK	IL	60302-1332
22276	PATTERSON, MATTHEW F	CITIBANK NA A/T/F: MR MATTHEW F PATTERSON IRA	1044 N. EAST AVE	OAK PARK	IL	60302
22277	PATTERSON, MICHAEL	CGM IRA CUSTODIAN	419 PARKER PLACE	JEFFERSONVILLE	IN	47130-8692

## EXHIBIT A

#	NAME	ADDRESS			
22278	PATTERSON, NICHOLAS R	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST MGD	2527 FAIR OAK ST	PEARLAND	TX 77584-3258
22279	PATTERSON, RICHARD M	BRANDES LCV	14300 COOPER RD	PHOENIX	MD 21131-1310
22280	PATTERSON, ROBERT G	USAA FED SVGS BNK C/F SDIRA R/O	3951 PALOS VERDES DR S	RANCHO PALOS	CA 90275
22281	PATTERSON, ROBERT G.	USAA FEDERAL SAVINGS BANK C/F	3951 PALOS VERDES DRIVE	RANCHO PALOS VERDES	CA 90275
22282	PATTERSON, TENBROECK S	DAVID N PATTERSON JTWROS	90 BAILEY ROAD	WATERTOWN	MA 02472-4927
22283	PATTERSON, WAYNE AND	MILDRED J. PATTERSON TENANTS IN COMMON	7478 FALLS OF ROUGH ROAD	CANEYVILLE	KY 42721-9301
22284	PATTESON, KATHRYN S	CGM IRA CUSTODIAN	118 CLEAR OAK	UNIVERSAL CITY	TX 78148-3702
22285	PATTISON, CHRISTOPHER		65 EVERGREEN LANE	BERKELEY	CA 94705
22286	PATTISON, DOUGLAS J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	842 CLARENDON LN	AURORA	IL 60504
22287	PATTON, KATHLEEN M	MANAGED ACCT - SAGE	17182 GULF PINE CIRCLE	WELLINGTON	FL 33414-6353
22288	PATURICK, ROBERTA		11119 SPLIT RAIL LANE	FAIRFAX STA	VA 22039
22289	PATZWALD, DAVID E	FCC AC CUSTODIAN IRA	23349 39TH AVE W	BRIER	WA 98036
22290	PAUL	AND DIANE ANDERSON JTWROS BRANDES ALL CAP VALUE	607 BEARDSLEY LANE	AUSTIN	TX 78746-4924
22291	PAUL (CHIP) L LION III	MARY CUNNEEN LION TTEE C & M FAMILY TRUST	119 LOCKHART LANE	LOS ALTOS	CA 94022-2176
22292	PAUL A MARING TRUST	PAUL A MARING TTEE U/A DTD 07-01-94 PAUL A MARING TRUST	23 S SPRING ST	ELGIN	IL 60120
22293	PAUL B HOLM JR REV UD AGY TESE	MR PAUL B HOLM JR	2551 GRANT ST	CALISTOGA	CA 94515-1005
22294	PAUL C CAMARATA TTEE	U/A DTD 11/23/1998 CAMARATA FAMILY TRUST	3515 BERRY DR	STUDIO CITY	CA 91604
22295	PAUL DWORK &	JOANN R. DWORK TTEE PAUL & JOANN R. DWORK TRUST II U/A/D 06/16/89	1127 GARRIDO DRIVE	CAMARILLO	CA 93010-1029
22296	PAUL E BARTSCHI II TTEE UAD	05/26/2000 G.R.TR-BARTSCHI IRR INS. TR.RANDOLPH TRUST PLEDGED TO ML LENDER	2297 WOODCREEK RD	CAMARILLO	CA 93012
22297	PAUL E FRACOLLI, DDS PS 401K	PLAN UAD 03/30/03 ORIG EST 01/01/93 PAUL E FRACOLLI DDS & KRISTI B FRACOLLI TTEE BRANDES	39572 STEVENSON PLACE STE. #23	FREMONT	CA 94539-3113
22298	PAUL F HILLS TTEE	U/A DTD 03/02/2000 BY PAUL HILLS	600 HART RD STE 220	BARRINGTON	IL 60010-2658
22299	PAUL F LOMBARDI CHARITABLE TST	GERALD R BENJAMIN TTEE U/A 03/28/01 RENAISSANCE ADMINISTRATORS LLC	6100 WEST 96TH ST SUITE 100	INDIANAPOLIS	IN 46278
22300	PAUL F OSICKA TTEE	MARGIE L OSICKA TTEE U/A DTD 10/18/1999 BY PAUL F OSICKA	5620 N FRANCISCO AVE	CHICAGO	IL 60659
22301	PAUL G GIROLAMO & NANETTE M GIROLAMO JTWROS		23 WOOLSEY STREET	HUNTINGTON	NY 11743-2640
22302	PAUL GERINGER TRUST	UAD 03/21/06 PAUL EDWARD GERINGER TTEE	311 S WACKER DRIVE SUITE 6500	CHICAGO	IL 60606
22303	PAUL H DEAN MARITAL TRUST A	SHIRLEY H DEAN & STACY DEAN YOCUM TTEES	6200 OREGON AVE NW #404	WASHINGTON	DC 20015
22304	PAUL H DEAN RESIDUARY TRUST B	SHIRLEY H DEAN AND STACY DEAN YOCUM CO-TTEES U/A DTD 12/07/89	6200 OREGON AVE NW #404	WASHINGTON	DC 20015
22305	PAUL H KOCAV TTEE	KERR CTY OBGYN ASSOC PA PSP DTD 01/01/1999 FBO PAUL H KOCAV	1222 VIRGINIA DR	KERRVILLE	TX 78028-4020
22306	PAUL ISABEL TR U/WILL		1 BOSTON PLACE 024-0107	BOSTON	MA 02108
22307	PAUL J SCHNEPF SELF EMPLOYED	PAUL J SCHNEPF TTEE PAUL J SCHNEPF SELF EMPLOYED RET PL U/A 1/1/94	20858 N MEADOW CT	BARRINGTON	IL 60010
22308	PAUL K FRAUTSCHI CUSTODY	PAUL FRAUTSCHI	312 LAKEWOOD BLVD	MADISON	WI 53704
22309	PAUL L FIRGENS ROTH IRA	SCOTTRADE INC CUST FBO PAUL L FIRGENS ROTH IRA	1260 DEMING WAY APT 101	MADISON	WI 53717-1990
22310	PAUL L LAMBERT FAMILY TRST	GARY G MARKHAM TTEE UW PAUL L LAMBERT	104 50TH STREET SE	CHARLESTON	WV 25304
22311	PAUL L. EPNER TRUST	PAUL L. EPNER TTEE PAUL L. EPNER TRUST JANET E. GANS EPNER TTEE JANET E. GANS EPNER TRUST	1501 HINMAN AVE APT 7B	EVANSTON	IL 60201
22312	PAUL L. EPNER TTEE	PAUL L. EPNER TRUST JANET E. GANS EPNER TTEE JANET E. GANS EPNER TRUST	1501 HINMAN AVE APT 7B	EVANSTON	IL 60201-4675
22313	PAUL M LYNCH TTEE	FBO CAROLE ADDLESTONE IRREVOCAL U/A/D 09-14-1982	40 CALHOUN STREET STE 300	CHARLESTON	SC 29401-3532
22314	PAUL M LYNCH TTEE	FBO SUSAN LEVKOFF IRREVOCABLE U/A/D 09-20-1982	40 CALHOUN STREET STE 300	CHARLESTON	SC 29401-3532
22315	PAUL M MAHONEY TTEE	U/W/O PAUL P MAHONEY DTD 12/28/1978	150 W. FIRST ST #280	CLAREMONT	CA 91711-4739

EXHIBIT A

#	NAME	ADDRESS			
22316	PAUL M PRICE AND CHRISTINE M ROSELL	8 TWIN TURNS LANE	CHADDS FORD	PA	19317
22317	PAUL MCWILLIAMS RESIDUAL TRUST	UA 10 8 93 PAUL R MCWILLIAMS OR CONSTANCE BHASIN	2633 WOODSTONE	POPLAR BLUFF	MO 63901
22318	PAUL R HINZMANN TRUST	PAUL R HINZMANN TTEE U/A DTD 9/22/92	1150 ROBERTS STREET	HANCOCK	MI 49930
22319	PAUL R LEDERER TTEE	U/A DTD 05/15/1996 PLEDGED TO ML LENDER BY PAUL R LEDERER	717 REDWOOD LN	GLENCOE	IL 60022
22320	PAUL R. ALTER IRA ROLLOVER	CGM IRA CUSTODIAN	1111 PARK AVE.	NEW YORK	NY 10128-1234
22321	PAUL S HENDERSON TTEE	U/A DTD 07/25/2003 PAUL S. HENDERSON FAMILY TRUST	55 GARDEN RD	SCARSDALE	NY 10583
22322	PAUL S LAWLER TRUST	J PETER LAWLER MARGARET LAWLER CO-TTEES UA DTD 03/13/84	29 OCEAN DR	JUPITER	FL 33469
22323	PAUL SCHULMAN TTEE	FBO SCHULMAN U/A/D 12-19-2005	2997 KENSINGTON TRACE	TARPON SPRINGS	FL 34688-8457
22324	PAUL SPRAGUE KINGSBURY TRUST M	PAUL S KINGSBURY TTEE PAUL SPRAGUE KINGSBURY TRUST M U/A DTD 05/02/2005	6654 GUNPARK DR STE 102	BOULDER	CO 80301
22325	PAUL W MACLEITH & LINDA L YANG	P MACLEITH & L YANG TTEE PAUL W MACLEITH & LINDA L YANG U/A DTD 07/31/1997	2731 ALLMAN PL	COVINA	CA 91724
22326	PAUL, KENNETH	CGM IRA ROLLOVER CUSTODIAN	531 MAIN STREET APT 801	ROOSEVELT ISLAND	NY 10044
22327	PAUL, PETER	CGM IRA CUSTODIAN	26 SHADOW CREEK CIRCLE	PALOS HEIGHTS	IL 60463
22328	PAUL, PETER	CGM IRA CUSTODIAN	26291 SIENA DR.	BONITA SPRINGS	FL 34134-1618
22329	PAUL, ROBERT	FS - BRANDES US VALUE EQUITY	53 PAYNE ST.	HAMILTON	NY 13346
22330	PAUL, THOMAS A	ELLEN PAUL TRUSTEES THOMAS & ELLEN PAUL FAMILY TR U/A/D 06-21-2001	151 MELIUS ROAD	WARREN	CT 06754-1504
22331	PAUL/MARTHA GERBER REV TRUST	UAD DATED 11/02/2004 PAUL E GERBER & MARTHA J GERBER TTEES	8000 LUTZ AVE NW	MASSILLON	OH 44646
22332	PAUL/MARTHA GERBER REV TRUST UAD DATED 11/02/2004	PAUL E GERBER & MARTHA J GERBER TTEES	8000 LUTZ AVE NW	MASSILLON	OH 44646-9346
22333	PAULA SOLON C/F	RUSSELL H SOLON UGMA/NY	66 THE HEMLOCKS	ROSLYN	NY 11576
22334	PAULERSON	DIANE ANDERSON JTWROS BRANDES ALL CAP VALUE	607 BEARDSLEY LANE	AUSTIN	TX 78746
22335	PAULETTE A BAUDLER & THOMAS R BAUDLER JTWROS		12220 SPRING LAKE DR	HOMER GLEN	IL 60491
22336	PAULETTE A SUMMERFORD TTEE	FBO PAULETTE SUMMERFORD FAM TR U/A/D 02-15-2006 MANAGED - ALLIANCE BERNSTEIN	5323 61ST AVE SOUTH	ST PETERSBURG	FL 33715-2413
22337	PAULEY FAMILY TRUST	KIMBERLY PAULEY TTEE PAULEY FAMILY TRUST U/A DTD 05/01/2007	1199 5TH ST E	SONOMA	CA 95476
22338	PAULEY, STEPHEN AND MARYLYN	PAULEY LIVING TRUST U/A DTD 09/23/1988	P.O. BOX 3759	KETCHUM	ID 83340-3759
22339	PAULINE C LICHT LIVING TRUST	PAULINE C LICHT TTEE PAULINE C LICHT LIVING TRUST U/A DTD 5/23/94	1302 OAK PARK AVE	BERWYN	IL 60402
22340	PAULINE F. KRULL, TTEE	CORNELIA K. HUTT TTEE EARL H. HUTT TTEE THE PAULINE F. KRULL LIV TRUST	ONE LYMAN STREET APT. 343	WESTBOROUGH	MA 01581-1478
22341	PAULINE MIAMIS REV TRUST	PAULINE MIAMIS TTEE U/A/D 09/20/90	52 TOTMAN RD.	DRACUT	MA 01826
22342	PAULINE MIAMIS TTEE	FBO PAULINE MIAMIS REV TRUST U/A/D 09/20/90	52 TOTMAN RD.	DRACUT	MA 01826-4345
22343	PAULINE S HEFTER TRUST	PAULINE S HEFTER TTEE U/A DTD 01/16/95	2134 31ST AVE WATCH HILL WOODS	ROCK ISLAND	IL 61201
22344	PAULINE S. LIEBER TTEE	FBO PAULINE S LIEBER FAMILY TRUST U/A/D 10/2/08	76532 SWEET PEA WAY	PALM DESERT	CA 92211-5043
22345	PAULL, MARIANNE	BRANDES US VALUE EQUITY	12620 10TH AVE NE	SEATTLE	WA 98125-3941
22346	PAULSEY, BEVERLY R	MARK A PAULSEY JTWROS	116 N WILLARD CT	CHICAGO	IL 60607
22347	PAULSON FAMILY TRUST	UA 8 8 1995 DONAL L PAULSON TR	714 WOODLAWN DRIVE	MADISON	WI 53716
22348	PAULSON, JOHN D	JOHN D PAULSON	13034 N SHAFFER WAY	BOISE	ID 83714-9457
22349	PAULY, BRETT ROY		3368 KONZO CT	MOUNTAIN VIEW	CA 94040
22350	PAUSBACK, JOSEPH M		1331 SOUTH ASHLAND AVE	PARK RIDGE	IL 60068
22351	PAUSTIAN, JAMES W		32593 PINE RIDGE DR	WARREN	MI 48093
22352	PAUSTIAN, JAMES W		32593 PINE RIDGE DR	WARREN	MI 48093-1060
22353	PAVERS & ROAD BUILDERS PENSION FUND		136-25 37TH AVE, 2ND FLOOR	FLUSHING	NY 11354
22354	PAVERS & ROAD BUILDERS WELFARE FUND		136-25 37TH AVE, 2ND FLOOR	FLUSHING	NY 11354
22355	PAVEY, CHARLES	CGM IRA CUSTODIAN/PM	7719 SHADOW BOX COURT	ORLANDO	FL 32819-4930

## EXHIBIT A

#	NAME	ADDRESS			
22356	PAVLIK, JAMES R	IRA	PO BOX 2116	LAKESIDE	CA 92040-0923
22357	PAVOLKO, JOHN D	JOHN D PAVOLKO	10115 RT 98	EDINBORO	PA 16412-3615
22358	PAWEL, MIRIAM A		1091 LINDA GLEN DR	PASADENA	CA 91105
22359	PAWLIKOWSKI, ANNETTE M	CGM IRA CUSTODIAN	5624 S MENARD AVE	CHICAGO	IL 60638-3730
22360	PAWLOWSKI, JAMES C	JAMES C PAWLOWSKI	971 CALLADO ST	CAMARILLO	CA 93010-1005
22361	PAWLOWSKI, KARIANNE I		100 EAST AVENUE	PARK RIDGE	IL 60068
22362	PAYANT, KENNETH	JUTTA PAYANT JT TEN/WROS	3207 ROWAN LANE	TAMPA	FL 33618-3015
22363	PAYNE FAMILY TRUST	L ROBERT PAYNE TTEE PAYNE FAMILY TRUST U/A DTD 10/29/1974	1011 CAMINO DEL RIO S STE 210	SAN DIEGO	CA 92108
22364	PAYNE, ASNT- RICHARD A.		3175 CASTLE CANYON AVENUE	HENDERSON	NV 89052
22365	PAYNE, DAVID L		2427 SOUTH ST. PAUL STREET	DENVER	CO 80210
22366	PAYNE, JOHN R	JOHN R PAYNE	115 SOUTH SIXTH AVENUE	LA GRANGE	IL 60525-2433
22367	PAYNE, LAURA	TOD NAME ONFILE	2416 SHASTA DR	LISLE	IL 60532
22368	PAYNE, LAURA K		3911 ROUTE C	JEFFERSON CITY	MO 65109
22369	PAYNE, MARION WALKER	CHOICE ACCOUNT EQUITY INVESTMENT CORP.	12240 SLAYTON ROAD	DUNCANVILLE	AL 35456
22370	PAYNE, MR VIOLET	AND MRS LESLIE PAYNE JTWROS	167 BROOKLYN AVE	HUNTINGTON	NY 11743
22371	PAYNE, VIOLET		167 BROOKLYN AVE	HUNTINGTON	NY 11743
22372	PAYSON, MELINDA B.		453 BEECH HILL ROAD	HOPKINTON	NH 03229
22373	PBGC MASTER	(PENSION BENEFIT GUARANTY CORP)	TONY CLARK 1200 K STREET N.W.	WASHINGTON	DC 20005
22374	PC EMPLOYEES PENSION TRUST		30737 W SEVEN MILE RD	LIVONIA	MI 48152
22375	PCRG	TMS/ITS SETT A/C FOR 05602645	2711 CENTERVILLE ROAD SUITE 400	WILMINGTON	DE 19808-1645
22376	PCRG	TMS/ITS SETT A/C FOR 05602646	2712 CENTERVILLE ROAD SUITE 400	WILMINGTON	DE 19808-1646
22377	PEACHEY INVESTMENTS		PO BOX 2508	AUGUSTA	ME 04338
22378	PEAK, ENSIGN		50 EAST NORTH TEMPLE ST	SALT LAKE	UT 84150
22379	PEAK6 INVESTMENTS, L.P.		141 W. JACKSON BLVD. SUITE 500	CHICAGO	IL 60604
22380	PEAK6 PERFORMANCE MANAGEMENT LLC		141 W. JACKSON BLVD. SUITE 500	CHICAGO	IL 60604
22381	PEAKE-MUSHALL, DIANNE	CGM IRA CUSTODIAN **BRANDES--US EQUITY**	4826 EAST LAKEVIEW ST	CRANDON	WI 54520-9024
22382	PEAPACK GLADSTONE BANK		190 MAIN STREET	GLADSTONE	NJ 07934
22383	PEAPACK GLADSTONE FINANCIAL CORPORATION		158 ROUTE 206 NORTH	GLADSTONE	NJ 07934
22384	PEARCE, HOWARD W		1333 TENAYA DR	SAN JOSE	CA 95125
22385	PEARCE, LINDA E	LINDA E PEARCE	5636 S COLOROW DR	MORRISON	CO 80465
22386	PEARL, LENORA	CGM IRA CUSTODIAN BRANDES MANAGED ACCOUNT	10903 NE 39TH PLACE	BELLEVUE	WA 98004-7620
22387	PEARLMAN, SHERYL	IRA E*TRADE CUSTODIAN	3 SLOANS CURVE DRIVE	PALM BEACH	FL 33480
22388	PEARSALL, RADLEY D		500 SKOKIE BLVD #525	NORTHBROOK	IL 60062
22389	PEARSALL, WARREN R	A G EDWARDS & SONS C/F IRA	2138 PRINCESS ANNE CT	BOWIE	MD 20716
22390	PEARSON & CRASS PA	MONEY PURCHASE PLAN WILLIAM R PEARSON & HAROLD CRASS TTEE UAD 1-18-88	59 N BROAD STREET	WOODBURY	NJ 08096-4666
22391	PEARSON & CRASS PA	MONEY PURCHASE PLAN WILLIAM R PEARSON & HAROLD CRASS TTEE UAD 1- 18-88	59 N BROAD STREET	WOODBURY	NJ 08096
22392	PEARSON, DEBRA P		115 HAMPTON STREET	CARY	IL 60013-3337
22393	PEARSON, JACQUELINE	(ACCT #1 OF 2)	1806 COUNTRY CLUB DR	CHERRY HILL	NJ 08003
22394	PEARSON, KARL D	KARL D PEARSON	7840 WINDSPPOINT RD	ROSCOE	IL 61073-8406
22395	PEARSON, PAMELA	ESO ACCOUNT	1813 WESTLAKE AVE N	SEATTLE	WA 98109
22396	PEARSON, PAUL A	PAUL A PEARSON	W904 SINNIGER LN	STODDARD	WI 54658-9037
22397	PEASE, GARY	GARY PEASE	19560 SHELYN DR	ROWLAND HEIGHTS	CA 91748-3244
22398	PEASE, LAURENCE CHARLES	LAURENCE CHARLES PEASE	34720 CAMINO CAPISTRANO	CAPO BEACH	CA 92624-1721
22399	PEASE, LYNN M		26791 CALLE REAL	CAPISTRANO BEACH	CA 92624
22400	PEASLEE, BRIAN D		150 SCHILLER APT 304	ELMHURST	IL 60126
22401	PECARO, DANIEL D	OFELIA R PECARO TTEES PECARO FAMILY TRUST DTD 04-12-02	19196 REDFORD LANE	HUNTINGTON BEACH	CA 92648
22402	PECARO, SUSAN	SUSAN PECARO	1344 LANCIA DRIVE	MCLEAN	VA 22102-2204
22403	PECARO, TIMOTHY S	SUSAN S PECARO	1344 LANCIA DR	MC LEAN	VA 22102
22404	PECARO, TIMOTHY S	SUSAN S PECARO JTWROS	1344 LANCIA DRIVE	MC LEAN	VA 22102-2204
22405	PECARO, TIMOTHY S	TIMOTHY S PECARO	1344 LANCIA DR	MC LEAN	VA 22102-2204
22406	PECHA, FRANK J	FRANK J PECHA	21300 BRUSH LAKE DR	CRESTHILL	IL 60403
22407	PECHUKAS, PHILIP		17 ROUND HILL RD	GT BARRINGTON	MA 01230
22408	PECK, JAMES W		49 PHILLIPS RD	SUDBURY	MA 01776
22409	PECK, MR ROBERT C.	CGM IRA CUSTODIAN	50 BROOKHAVEN COURT	SUNRISE BEACH	MO 65079-5578
22410	PECKHAM, GEORGE J	IMOGENE S PECKHAM TTEE U/A/D 07-14- 2000 FBO THE 200 PECKHAM FAMILY TRUST	1943 W 233RD STREET	TORRANCE	CA 90501
22411	PECKHAM, GEORGE J	IMOGENE S PECKHAM TTEES U/A/D 07-14-2000 FBO THE 2000 PECKHAM FAMILY TRUST	1943 WEST 233RD STREET	TORRANCE	CA 90501-5530
22412	PECKHAM, GEORGINA		1926 W. 232ND STREET	TORRANCE	CA 90501
22413	PECKHAM, GREGORY H	AND TANA K PECKHAM JTWROS	4009 WOODBINE AVENUE	CLEVELAND	OH 44113-3251

EXHIBIT A

#	NAME	ADDRESS			
22414	PECSOK, JOHN B	VFTC AS CUSTODIAN	5951 MATTHEW DR	WHITEHOUSE	OH 43571
22415	PEDERSEN, DAVID E	CGM IRA ROLLOVER CUSTODIAN FS-BRANDES ALL CAP VALUE	8309 GLENEAGLES WAY	NAPLES	FL 34120-1658
22416	PEDLOW JR, JOHN EDWARD	K PEDLOW & W PEDLOW TTEE U/W GLADYS HIPPLE PEDLOW	1018 TUNBRIDGE LN	MECHANICSBURG	PA 17050
22417	PEDRO, PAUL A	PAUL A PEDRO	1430 MOLEHU DRIVE	HONOLULU	HI 96818-1915
22418	PEECHER, MONTE L	FMT CO CUST IRA ROLLOVER	6411 E MINERAL PL	CENTENNIAL	CO 80112
22419	PEEK, JOSEPH W	CGM IRA CUSTODIAN	6102 MILL CHASE CT.	GREENSBORO	NC 27455
22420	PEEPER, RONALD MALCOLM	ANN MARLENE PEEPER TTEE U/A/D 05-15-2008 FBO PEEPER FAMILY TRUST	2292 CHANTILLY TERRACE	OVIEDO	FL 32765-8603
22421	PEEPLES, KENNETH	BRANDES ACCOUNT	4305 NEWINGTON HILLS WAY	CARY	NC 27513
22422	PEGGY KNAPP TTEE	U/A DTD 08/19/1977 PEGGY TRIGG MOSBY KNAPP	3 KINGSTON MANOR DR	SAINT LOUIS	MO 63124
22423	PEGGY S WISE REVOCABLE TRUST	AGRMT UA 10 30 97 PEGGY S WISE TR	1401 TOWER RD	WINNETKA	IL 60093
22424	PEGRAM, DR MARK	AND DR NORA KU JTWROS	3594 ROCKERMAN ROAD #1	COCONUT GROVE	FL 33133-3233
22425	PEGRAM, DR MARK	CGM SEP IRA CUSTODIAN	30507 RHONE DRIVE	RANCHO PALOS	CA 90275
22426	PEGRAM, DR MARK	CGM SEP IRA CUSTODIAN	3594 ROCKERMAN ROAD #1	COCONUT GROVE	FL 33133-3233
22427	PEGRAM, DR MARK	DR NORA KU JTWROS	30507 RHONE DRIVE	RANCHO PALOS	CA 90275
22428	PEGRAM, WAYNE SCOTT		1481 SAILBOAT CIRCLE	WELLINGTON	FL 33414
22429	PEH-PANG 1995	(BRANDES US VALUE) TRUST U/A DTD 01/30/1995 DAVID K PANG TTEE ET AL	3624 NICOLE AVE	PLEASANTON	CA 94588
22430	PEIRCE, JORIE M	DESIGNATED BENE PLAN/TOD	11884 WINDING TRAILS DR	WILLOW SPRINGS	IL 60480
22431	PEKALA, GARY E		11387 CHAFFINCH CT	SAN DIEGO	CA 92131
22432	PEKALA, GARY E	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	11387 CHAFFINCH CT	SAN DIEGO	CA 92131
22433	PELINO, MARJORIE B.	C/O FIRST QUADRANT	800 EAST COLORADO BOULEVARD SUITE 900	PASADENA	CA 91101
22434	PELLER, ROBERT J	ROBERT J PELLER	8707 COPENHAGAN LN	CHARLOTTE	NC 28216-9692
22435	PELLETIER, ARTHUR	CGM IRA CUSTODIAN	130 GROVE LANE	BARRINGTON	IL 60010-4858
22436	PELLEY, MARYJO C	MARYJO C PELLEY	5529 W WILSON AVE	CHICAGO	IL 60630-3521
22437	PELSUE, RICHARD S	CARLA G PELSUE	3355 JUNIPER CIR	LAKE ELSINORE	CA 92530
22438	PENACOOK PLACE	JULIAN RICH	150 WATER STREET	HAVERHILL	MA 01830
22439	PENDERGAST, MICHAEL G	PERSHING LLC AS CUSTODIAN	10 HARVEST HILL RD	WEST SIMSBURY	CT 06092
22440	PENDERGRAST, JANET	BRANDES ACV	3515 RIDGEWOOD RD	ATLANTA	GA 30327
22441	PENDERGRAST, JANET	SERIES G	9244 DIXIE DRIVE	GORDONSVILLE	VA 22942-8011
22442	PENELLO, PETER		800 GUY LOMBARDO	FREEPORT	NY 11520
22443	PENFIELD, GEORGE R	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	15717 136TH AVENUE CT E	PUYALLUP	WA 98374
22444	PENFIELD, GEORGE R	VICTORIA K PENFIELD JT TEN	15717 136TH AVENUE CT E	PUYALLUP	WA 98374
22445	PENGLASE, FRANK AGY	FRANK D PENGLASE	61 PROSPECT LAKE RD	NORTH EGREMONT	MA 01252-0027
22446	PENGUIN INTERNATIONAL, LTD	C/O MR. D.R. GOMPEN BREAUTELAAN 16	5263 GD VUGHT	THE NETHERLANDS (NLD)	
22447	PENGUIN INTERNATIONAL, LTD	C/O MR. D.R. GOMPEN BREAUTELAAN 16	5263 GD VUGHT	THE NETHERLANDS	
22448	PENINSULA MOTOR CARS INC	ATTN CASEY AUTO GROUP	813 DILIGENCE DRIVE STE 116	NEWPORT NEWS	VA 23606-4237
22449	PENN PSYCARE INC. PENSION PLAN	RAJINDER S SANDHU TTEE PENN PSYCARE INC. PENSION PLAN U/A DTD 03/01/1982	2663 LEECHBURG RD	NEW KENSINGTON	PA 15068
22450	PENN SERIES FUNDS, INC.		600 DRESHER ROAD	HORSHAM	PA 19044
22451	PENN, PAUL J	AND ADELINE PENN JTWROS	4461 LEWIS RD	DIAMOND SPGS	CA 95619
22452	PENNINGTON, WESLEY		113 ROSLYN HILLS DR	HOLLY SPRINGS	NC 27540
22453	PENNSYLVANIA AVE FUNDS	ATTN: THOMAS KIRCHNER	PO BOX 9543	WASHINGTON	DC 20016
22454	PENNSYLVANIA AVENUE FUNDS		260 WATER ST.	BROOKLYN	NY 11201
22455	PENNSYLVANIA GENERAL INSURANCE CO		ONE BEACON STREET	BOSTON	MA 02108
22456	PENNSYLVANIA GENERAL INSURANCE CO.	C/O ONEBEACON INSURANCE CO. ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA 02021
22457	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM		EASTGATE CENTER SUITE 301 1010 NORTH SEVENTH STREET	HARRISBURG	PA 17102
22458	PENNSYLVANIA STATE UNIVERSITY PENNY PINCUS 2001 D TRUST / ALLIANCE	THE PENNSYLVANIA STATE UNIVERSITY MASTER TRUST	103 INNOVATION BOULEVARD	SUITE 212 UNIVERSITY PARK	PA 16802
22459					
22460	PENNY R ALLEN TTEE	RICHARD T SPATH IRREVOCABLE FAMILY TRUST U/A/D 05-13-05 MGD: NORTHERN TRUST	17850 OLD SUMMIT RD	LOS GATOS	CA 95033-8390
22461	PENROSE, MARY M		3457 W 34TH AVE	DENVER	CO 80211
22462	PENRY, KELLY K		3200 N LAKE SHORE DR APT 608 UNIT 608	CHICAGO	IL 60657
22463	PENRY, KELLY K		3200 N LAKESHORE DR	CHICAGO	IL 60657
22464	PENSION COMMINGLE FUND	THE SUMITOMO TRUST & BANKING CO. LTD. TRUSTEE	527 MADISON AVENUE	NEW YORK	NY 10022

## EXHIBIT A

#	NAME	ADDRESS			
22465	PENSION FUND / CITY OF ORLANDO	400 S ORANGE AVE	ORLANDO	FL	32802
22466	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	THE SUMITOMO TRUST & BANKING CO. LTD. 532 MADISON AVENUE	NEW YORK	NY	10027
22467	PENSION FUND OF THE CHRISTIAN CHURCH (DISCIPLES OF CHRIST)	130 EAST WASHINGTON ST. 11TH FLOOR	INDIANAPOLIS	IN	46204
22468	PENSION FUND OF THE CHRISTIAN CHURCH LCV	130 E WASHINGTON ST	INDIANAPOLIS	IN	46204
22469	PENSION FUND OF THE INTL UNION OF OPERATING ENGRS LCL 14-14B,AFL-CIO	141-57 NORTHERN BLVD	FLUSHING	NY	11354
22470	PENSION PLAN FOR HAWAII DENTAL SERVICE	AST TRUST COMPANY TRUSTEE 700 BISHOP STREET SUITE 700	HONOLULU	HI	96813
22471	PENSION RESERV INVESTMT TRUST	PENSION RESERVES INVESTMENT TRUST FUND C/O PRIM BOARD 84 STATE STREET SUITE 250	BOSTON	MA	02109
22472	PENSION TRUST FOR THE ARCHDIOCESE OF SAINT PAUL AND MINNEAPOLIS	ATTN: JOHN BIERBAUM 226 SUMMIT AVENUE	ST PAUL	MN	55102
22473	PENSION TRUST FUND LOCAL UNION #27	45-18 COURT SQUARESUITE 600	LONG ISLAND CITY	NY	11101-4347
22474	PENSIONSSTIFTELSE, SANDVIKS	I SVERIGE SE-81181 SANDVIKEN SANDVIK AB	SWEDEN (SWE)		
22475	PENSON FINANCIAL SERVICES, INC.	1700 PACIFIC AVENUE SUITE 1400	DALLAS	TX	75201
22476	PENTONEY, DONNA E	SCOTT E PENTONEY JT 44-40 W CRAWFORD DR	STAFFORD SPGS	CT	06076
22477	PENTILA, ALISA TAKAGI	CUST FPO IRA 1704 NE 113TH ST	SEATTLE	WA	98125
22478	PENTY, THOMAS T	FCC AC CUSTODIAN IRA R/O 7430 DEER VALLEY XING	POWELL	OH	43065
22479	PEOPLES BANK CUST	PEOPLES BANK CUST 10 VANESSA COURT	CHESHIRE	CT	06410
22480	PEOPLES SECURITIES INC	SEG OMNIBUS ACCOUNT ATTN EDWARD J KRUSZKA FL	BRIDGEPORT	CT	06604
22481	PEPE, MRS MARSHA L.	CGM IRA ROLLOVER CUSTODIAN 23 MELLOWBROOK DRIVE	SINKING SPRING	PA	19608-8967
22482	PEPPARS, GORDON	10304 GLENBARR AVE	LOS ANGELES	CA	90064
22483	PEPPEL, LYNN D	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT 703 SOLANA SHORES DRIVE UNIT B 406	CAPE CANAVERAL	FL	32920
22484	PEPPER, J STANLEY	AND CHRISTINE PEPPER JTWROS 465 TOWER RD	BARRINGTON	IL	60010
22485	PEQUOT CAPITAL MANAGEMENT, INC.	500 NYALA FARM ROAD	WESTPORT	CT	06880
22486	PEQUOT CREDIT OPPORTUNITIES FUND LP	500 NYALA FARM ROAD	WESTPORT	CT	06880
22487	PERCEVAL INVESTMENT PARTNERS P, L.P.	ATTN: MR. CHARLES KEATES VERITABLE PARTNERSHIP HOLDINGS INC. 6022 WEST CHESTER PIKE	NEWTON SQUARE	PA	19073
22488	PERCY, MARY WALTON	89 FOX CHASE CT	HENDERSONVILLE	NC	28792
22489	PERCY, MRS JENNIFER	957 LINKLEAS AVE	VICTORIA (CAN)	BC	V8S 5C4
22490	PERE, LUCAS	MGD BY PARAMETRIC R3000 2400 W. EL CAMINO #116	MOUNTAIN VIEW	CA	94040
22491	PEREIRA, LUCAS	MGD BY PARAMETRIC R3000 2400 EL CAMINO REAL #918	MOUNTAIN VIEW	CA	94040-4728
22492	PERELMAN-CARLEY & ASSOCIATES	3000 FARNAM STREET #2W 1497 CHAIN BRIDGE RD STE 200	OMAHA	NE	68131
22493	PERESS, BEN	PERESS INVESTMENTS ADVISORS	MCLEAN	VA	22101
22494	PEREYO, MIGUEL A	FCC AC CUSTODIAN IRA 40 LANHAM LANE	NORTH AUGUSTA	SC	29860
22495	PEREZ, RITA S	RICARDO M PEREZ TTEE U/A/D 12/29/99 2515 LARCHMOOR PARKWAY	CANTON	OH	44708
22496	PEREZ, RUBEN	RUBEN PEREZ 4812 S LAWLER AV	CHICAGO	IL	60638-2141
22497	PEREZ-PALMA, ELIJAH R	BARBARA LOUISE GERRY CUST FOR ELIJAH R PEREZ-PALMA UCAUTMA UNTIL AGE 25 518 OLIVE ST	SANTA CRUZ	CA	95060
22498	PERGOLIZZI, FRANK J	SLOVER & LOFTUS PSP & TRUST F J PERGOLIZZI & W L SLOVER & C M LOFTUS TTEES 1224 17TH STREET NW	WASHINGTON	DC	20036
22499	PERIVOLIDIS, ARTHUR C	ARTHUR C PERIVOLIDIS 221 S WILLE STREET	MT PROSPECT	IL	60056-3120
22500	PERKINS, JERVIS B	AND PATRICIA A MAYLAND JTWROS 1750 PARLIAMENT CT	LAKE FOREST	IL	60045
22501	PERKINSON, AARON DOUGLAS	637 N. SANGAMON AVENUE	GIBSON CITY	IL	60936
22502	PERL, ALYNN	55 W. 26ST. APT 19A	NEW YORK	NY	10010-1014
22503	PERLECTRIC FINANCIAL SERV LLC	ATTN MICHAEL D PERLE 2711 PROSPERITY AVE STE 300	FAIRFAX	VA	22031
22504	PERLES, TOM F	PENNY J PERLES JT WROS 500 CRESTWOOD LANE	MT PROSPECT	IL	60056
22505	PERLMAN, BETTY F	AARON W PERLMAN TTEES BETTY F PERLMAN TRUST DTD 09/22/93 620 WINDINGS LN	CINCINNATI	OH	45220
22506	PERLMAN, MR LAURENCE	AND MRS JANE PERLMAN JTWROS 2 PETER COOPER RD APT 1B	NEW YORK	NY	10010
22507	PERLROTH, MORTON	393 EAGLE DR	JUPITER	FL	33477-4065
22508	PERMAL TB VALUE LTD.	CRAIGMUIR CHAMBERS ROAD TOWN	TORTOLA	BRITISH VIRGIN ISLANDS	
22509	PERMANENT PORTFOLIO FAMILY OF FUNDS, INC.	600 MONTGOMERY STREET 27TH FLOOR	SAN FRANCISCO	CA	94111
22510	PERRETT, PAUL J	8555 MEMORY LANE RD	EQUALITY	AL	36026
22511	PERRIN, ANGELA J.	CGM IRA CUSTODIAN 5608 HIGHLAND ROAD	EDINA	MN	55436-2538

EXHIBIT A

#	NAME	ADDRESS			
22512	PERRIN, DAVID J	DAVID J PERRIN	1334 CHESTNUT ST	DEKALB	IL 60115-8971
22513	PERRIN, DAVID J	DAVID J PERRIN	3383 KENTSHIRE CIR	AURORA	IL 60504-6803
22514	PERRINE, FRANK J	CGM IRA ROLLOVER CUSTODIAN	12057 YEARLING	CERRITOS	CA 90703-7616
22515	PERRY CORP.		767 FIFTH AVENUE	NEW YORK	NY 10153
22516	PERRY EMMA FOR EDWARD P-TR				
22517	PERRY PARTNERS		PERRY PARTNERS L.P. C/O PERRY CORP. 767 FIFTH AVENUE	NEW YORK	NY 10153
22518	PERRY PARTNERS L.P.	C/O DAVID A. WILSON ESQUIRE THOMPSON HINE LLP	1920 N STREET N.W.	WASHINGTON	DC 20036-1600
22519	PERRY, ANGELA R	FMT CO CUST IRA ROLLOVER	3043 S VICTORIA AVE	LOS ANGELES	CA 90016
22520	PERRY, BARRY W	AND JANICE G PERRY TEN IN COM	25 WEATHERFIELD DR	NEWTOWN	PA 18940-2612
22521	PERRY, BEVERLY	BEVERLY PERRY	6920 WEBSTER ST	DOWNERS GROVE	IL 60516-3509
22522	PERRY, DANIELLE M	JANICE M PERRY CUST DANIELLE M PERRY UTMA IL	18 P FERNWOOD DR	BOLINGBROOK	IL 60440
22523	PERRY, DONALD A		PO BOX 1275	NEWPORT NEWS	VA 23601
22524	PERRY, KENNETH E		27 LATHROP RD	WELLESLEY	MA 02482
22525	PERRY, LISA	LISA PERRY	6920 WEBSTER ST	DOWNERS GROVE	IL 60516-3509
22526	PERRY, LISA A	LISA A PERRY	W4862 KRUEGER RD	BLACK CREEK	WI 54106-8542
22527	PERRY, LLOYD THOMAS	AND GAYLE HALL PERRY JT WROS	447 PERRY TOWN ROAD	COLERAIN	NC 27924-8938
22528	PERRY, LYNN	LYNN PERRY	4571 OLDE LYME DR	ROCKFORD	IL 61114-6257
22529	PERRY, MATTHEW S	JANICE M PERRY CUST MATTHEW S PERRY UTMA IL	18 P FERNWOOD DR	BOLINGBROOK	IL 60440
22530	PERRY, MICHAEL S	JANICE M PERRY CUST MICHAEL S PERRY UTMA IL	18 P FERNWOOD DR	BOLINGBROOK	IL 60440
22531	PERRY, RACHEL S	RACHEL S PERRY	4571 OLDE LYME DR	ROCKFORD	IL 61114-6257
22532	PERRY, REBECCA ANN		PO BOX 6279	NEW	NY 10128
22533	PERRY, RICHARD E	WELLS FARGO BANK C/F RICHARD E PERRY	7010 ROAD 39	MANCOS	CO 81328
22534	PERRY, WAYNE E	BEVERLY A PERRY JT TEN	6920 WEBSTER ST	DOWNERS GROVE	IL 60516
22535	PERRY, WILL J	PATRICIA K PERRY JT TEN	5627 FAIRMONT	DOWNERS GROVE	IL 60516
22536	PERSHING LLC		ONE PERSHING PLAZA	JERSEY CITY	NJ 07339
22537	PERSHING SECURITIES LTD	--A/C CLIENT-- NON US UNDOCUMENTED	LONDON E14 2BH CAPSTAN HOUSE 1 CLOVE CRESCENT	UNITED KINGDOM (GBR)	
22538	PERSHING SECURITIES LTD	--A/C CLIENT-- TREATY DOCUMENTED	LONDON E14 2BH CAPSTAN HOUSE 1 CLOVE CRESCENT	UNITED KINGDOM (GBR)	
22539	PERSIA, ANTHONY DI	FMT CO CUST IRA	628 SAYRE LN	PARAMUS	NJ 07652
22540	PERSING, DON M	PERSHING LLC AS CUSTODIAN	709 PINE AVENUE	WAYNESBORO	VA 22980
22541	PERSSON, RONALD A	RONALD A PERSSON	7829 NANTUCKET DRIVE	DARIEN	IL 60561-4805
22542	PERVIN, MR ALBERT	TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	P.O. BOX 352529	PALM COAST	FL 32135-2529
22543	PERVIN, MR ALBERT	TOD PHYLLIS SHARON SOUSA HEATHER MICHELE KASS STEPHANE MERIDETH KASS	P.O. BOX 352529	PALM COAST	FL 32135
22544	PERWIN, STANLEY	STANLEY PERWIN	371 SWIMMING RIVER RD	TINTON FALLS	NJ 07724-2856
22545	PESCHE, JULIE R	JULIE R PESCHE	1975 SHERIDAN RD	BUFFALO GROVE	IL 60089-8003
22546	PESHA, LORETTA J	AND VINCENT PESHA JT WROS	6042 S KOLMAR AVE # 1-FL	CHICAGO	IL 60629
22547	PESHA, VINCENT P.	AND KIMBERLY PESHA JT WROS	15241 COTTONWOOD CT	ORLAND PARK	IL 60467
22548	PESKE, RICHARD A	TOD BENEFICIARIES ON FILE	1342 GREEN TRAILS DR	NAPERVILLE	IL 60540-7031
22549	PESQUE, WILLIAM DAVID	FMT CO CUST IRA ROLLOVER	7314 W 57TH PL	SUMMIT ARGO	IL 60501
22550	PESSARCHICK, MARY JANE	CUST FPO IRA	105 FELTERS RD	BINGHAMTON	NY 13903
22551	PESSY POLLACK ROTH IRA	SCOTTRADE INC CUST FBO PESSY POLLACK ROTH IRA	127 CLAIRE DR	LAKEWOOD	NJ 08701-5555
22552	PESUSICH, MS JULIE A	AND MS LINDA M MOSICH JT WROS	3211 MARIA DRIVE	LEXINGTON	KY 40516-9661
22553	PESUSICH, SAMUEL T	ZANDRA L HALSTEAD CO-TTEES SAMUEL T PESUSICH TRUST U/A DTD 11/19/1990	9204 CACTUS WOOD DR	LAS VEGAS	NV 89134-8907
22554	PESUSICH-WARREN, MS NIKKI M	AND MS LINDA M MOSICH JT WROS	3211 MARIA DRIVE	LEXINGTON	KY 40516-9661
22555	PESUSICH-WARREN, MS NIKKI M	CGM IRA CUSTODIAN	3211 MARIA DRIVE	LEXINGTON	KY 40516-9661
22556	PETER & ELIZABETH VANDERSLICE	TRUSTEES U/A DTD 06/30/2000 VANDERSLICE FAMILY TRUST			
22557	PETER A O'BRIEN REVO TRUST UAD 08/01/2003	THE PLAZA RESIDENCES #815	ONE CENTRAL PARK SOUTH	NEW YORK	NY 10019-1629
22558	PETER ALBANELLI TTEE	PETER A O'BRIEN TTEE	1027 SHERIDAN RD.	EVANSTON	IL 60202
22559	PETER B COYNE TTEE	FBO PETER ALBANELLI U/A/D 09/19/96	30140 FOX CLUB DR	FARMINGTON HILLS	MI 48331-6004
22560	PETER B ORAM TRUST	U/A DTD 02/21/2004 BY PETER B COYNE TRUST	14969 WILLOW CREST CT	MIDLOTHIAN	IL 60445
22561	PETER B WELLS TTEE	SUSAN E ORAM TTEE PETER B ORAM TRUST U/A DTD 07/21/2003	148 GARDEN CIR	AUBURN	ME 04210
22562	PETER BECKWITH ASHMORE TRUST	RICHARD BROOKS WINNING SPECIAL TRUST U/A DTD 12/21/1982	500 94TH AVE N	ST PETERSBURG	FL 33702-2406
22563	PETER C LARDNER TRUST DATED 08/06/91	BARBARA MULLARKEY TRUSTEE MULLARKEY FAMILY TRUST U/A DEC 06 99	10609 S KOSTNER	OAK LAWN	IL 60453
22564	PETER C. ALDERMAN FOUNDATION	PETER C LARDNER	2828 96TH AVENUE CT	MILAN	IL 61264-3549
		OPERATING ACCOUNT	41 GREAT HILL FARMS ROAD	BEDFORD	NY 10506-2100

## EXHIBIT A

#	NAME	ADDRESS
22565	PETER CHADWELL KOCH TR	UA 06-19-1990 PETER CHADWELL KOCH REVOCABLE TRUST 1511 N MOHAWK ST APT 2 CHICAGO IL 60610
22566	PETER CHING TTEE	HUNG KI & YIM LING CHING IRREV TRUST U/A DTD 3/18/99 146 E 55TH ST FRONT NEW YORK NY 10022-4516
22567	PETER COHEN TTEE	U/A DTD 12/15/1998 JACOB MEYER COHEN TRUST 23 E 10TH ST NEW YORK NY 10003
22568	PETER D LENNON TTEE	SUSAN Y DESJARDINS TTEE U/A DTD 04/30/2009 BY PETER D LENNON ET AL 154 SYMINGTON DR APT N SCOTT AFB IL 62225-1763
22569	PETER DIEP TOD	SUBJECT TO STA TOD RULES 1632 W OLIVE AVE CHICAGO IL 60660
22570	PETER DIEP TOD	SUBJECT TO STA TOD RULES 1632 W OLIVE AVE CHICAGO IL 60660-4103
22571	PETER F HOWE TRUST	PETER F HOWE TTEE U/A DTD 11-20-95 PO BOX 164 ALSTEAD NH 03602
22572	PETER FARAGO TTEE	U/A DTD 09/29/1992 PETER FARAGO TRUST 445 GRAND BAY DR # 805 KEY BISCAYNE FL 33149
22573	PETER G. LEEMPUTTE TTEE	FBO PETER G. LEEMPUTTE U/A/D 12/12/03 1565 KATHRYN LANE LAKE FOREST IL 60045-4325
22574	PETER GAGLIANI TTEE	CGM EDUCATION SAVINGS ACCOUNT FBO JOHN PETER CROUSE FUNDED BY MONICA GAGLIANI TR 405 N. RUSH ST. ITASCA IL 60143-1845
22575	PETER HIRTH TTEE	U/A DTD 04/21/2005 PETER HIRTH FAMILY TRUST 334 COLLINGWOOD ST SAN FRANCISCO CA 94114
22576	PETER HOFER TRUST	PETER HOFER TRUSTEE OF THE PETER HOFER TRUST UAD 7-8-93 209 OLD FERRY ROAD MC CORMICK SC 29835
22577	PETER J & LAWRENCE L &	PAUL T MCNAUGHTON CO-TTEES MCNAUGHTON 1996 IRREV TRUST U/A/D 12-10-1996 1662 SOUTH OCEAN LANE #258 FT LAUDERDALE FL 33316-3339
22578	PETER J FERNALD TR	PETER J FERNALD TTEE PETER J FERNALD TR U/A 1/13/92 1338 GLEN OAKS BLVD PASADENA CA 91105
22579	PETER J KUNZ & PAMELA K KUNZ JT WROS	915 BRIDLE LANE CARY IL 60013-6321
22580	PETER J LAWRENCE L	PAUL T MCNAUGHTON CO-TTEES MCNAUGHTON 1996 IRREV TRUST U/A/D 12-10-1996 2533 NE 37TH ST FT LAUDERDALE FL 33308
22581	PETER J LIEGL AGY TESE PLDG	PETER J LIEGL PERSONAL AND CONFIDENTIAL C/O FOREST RIVER INC PO BOX 3030 ELKHART IN 46515-3030
22582	PETER LEUS #2	C/O CLARET ASSET MANAGEMENT 1501 MCGILL COLLEGE AVE SUITE 1530 MONTREAL (CAN) QC H3A 3M8
22583	PETER M GREEN TTEE	FBO PETER M GREEN U/A/D 08/11/98 28 NIAN TIC RIVER ROAD WATERFORD CT 06385-2531
22584	PETER M. FLANIGAN 2007 TRUST U/W AIMEE M. FLANIGAN	JP MORGAN T. FLANIGAN M. SKAKEL TTEES PETER M. FLANIGAN C/O ANNA GEOSITS 299 PARK AVENUE 39TH FLOOR NEW YORK NY 10171
22585	PETER R BRINCKERHOFF TTEE	U/A DTD 12/22/2005 PANDION II CHARITABLE REMAINDER UNITRUST 25 LAKE DR RIVERSIDE CT 06878
22586	PETER T MYCHAELS TR	PETER T MYCHAELS PFT SHARING 401K FBO DAVID VEPREK U/A DTD 1/1/87 24422 N 45TH LN GLENDALE AZ 85310-3134
22587	PETER V GARGANO IRA	SCOTTRADE INC CUST FBO PETER V GARGANO IRA 11903 CASPIAN RD KINGSVILLE MD 21087-1504
22588	PETER VALENTINO TRUST	PETER J VALENTINO TTEE PETER VALENTINO TRUST PO BOX 181143 CORONADO CA 92178
22589	PETER W K WOO TRUST	UAD 12/20/1994 PETER W WOO TTEE 3374 BLUETT ANN ARBOR MI 48105
22590	PETER W K WOO TRUST UAD 12/20/1994	PETER W WOO TTEE 3374 BLUETT ANN ARBOR MI 48105
22591	PETERMAN, RONALD	TODD PETERMAN JT WROS 618 S. QUINCY STREET HINSDALE IL 60521
22592	PETERNEL, ANNE G	ANNE G PETERNEL 112 BRANDYWOOD LA BATTLE CREEK MI 49014-7821
22593	PETERS, CHARLIE	CHARLIE PETERS 5025 V ST NW WASHINGTON DC 20007-1551
22594	PETERS, ELIZABETH S	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA 4114 BRIARWOOD AVE WAUSAU WI 54403
22595	PETERS, JOHN E	FMT CO CUST IRA ROLLOVER 7117 PELICAN BAY BLVD APT 405 NAPLES FL 34108
22596	PETERS, LARRY	CGM IRA ROLLOVER CUSTODIAN 274 SHADYWOOD DRIVE DAYTON OH 45415
22597	PETERS, ROBERT S	AND DONNA E PETERS JT WROS 7115 SE 173RD ARLINGTON LOOP THE VILLAGES FL 32162-5330
22598	PETERS, SALLY N	SALLY N PETERS 5612 TUNBRIDGE CROSSING FORT WAYNE IN 46815-8539
22599	PETERSEN, CHRIS O	25152 SEA VISTA DR DANA POINT CA 92629
22600	PETERSEN, DARLENE	EDWARD D JONES & CO CUSTODIAN 2511 WATERFORD CT NEENAH WI 54956
22601	PETERSEN, MARY C	819 REEF POINT CIR NAPLES FL 34108
22602	PETERSEN, ROY DAVID	ROY DAVID PETERSEN 10872 BIG CANOE BIG CANOE GA 30143-5137
22603	PETERSEN, THOMAS N	JUDITH J PETERSEN JT TEN 1400 OLSTAD RD DEERFIELD WI 53531
22604	PETERSON III, CHARLES W	CHARLES W PETERSON III 119 PIERCE STREET EASTON PA 18042
22605	PETERSON JR, DAVID D	ANNA LIND PETERSON TRUST U/A DTD 12/13/1995 644 SPRUCE ST WINNETKA IL 60093-2329
22606	PETERSON JR, KENNETH L	276 JACKSON CRESENT CENTERPORT NY 11721

## EXHIBIT A

#	NAME	ADDRESS
22607	PETERSON, ALAN WILFRED	NFS/FMTC IRA
22608	PETERSON, CAROLINE S	
22609	PETERSON, CLIFFORD ERIC	ANN ELIZABETH PETERSON JT TEN
22610	PETERSON, CRAIG A	CRAIG A PETERSON
22611	PETERSON, GUY	MARY JANE PETERSON JT TEN WRS
22612	PETERSON, JACQUELINE	CGM IRA CUSTODIAN BRANDES
22613	PETERSON, JAMES A	PERSHING LLC AS CUSTODIAN
22614	PETERSON, JESSE J	ROTH IRA E*TRADE CUSTODIAN
22615	PETERSON, JOHN D	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA
22616	PETERSON, JOHN R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST MPMG
22617	PETERSON, KENNETH J	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA
22618	PETERSON, KIMBERLY M	ROTH IRA E*TRADE CUSTODIAN
22619	PETERSON, LARRY E	ROTH IRA E*TRADE CUSTODIAN
22620	PETERSON, LEONARD	AND LISA PETERSON COMM PROP
22621	PETERSON, LEONARD C	
22622	PETERSON, MALCOLM O	DOROTHY C PETERSON TR MALCOLM O PETERSON & DOROTHY C PETERSON TRUST DTD 9-30-94
22623	PETERSON, MILLIE NIZNIK	
22624	PETERSON, MS EMILY ADAIR	
22625	PETERSON, RONALD P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE
22626	PETERSON, SEP DEREK S	NM WEALTH MGMT CO AS CUSTODIAN
22627	PETERSON, TERRY L	TERRY L PETERSON
22628	PETERSON, WILLIAM A	ELSIE MAE PETERSON JTWROS
22629	PETITPAS, SUSAN H.	
22630	PETIX, MARK A	MARK A PETIX
22631	PETKEY, THEODORE A	
22632	PETRI INVESTMENTS LTD	
22633	PETRICK, BERNADINE M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY
22634	PETRICK, MARK E	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER
22635	PETRINI, DIANE	A G EDWARDS & SONS C/F IRA
22636	PETRINI, JOSEPH	A G EDWARDS & SONS C/F IRA
22637	PETRINO, FREDERICK A	
22638	PETRIZZO SR, JOHN M	CGM IRA CUSTODIAN
22639	PETROCELLI INVESTMENT LP	ATTN: ANTOINETTE PETROCELLI
22640	PETTENGILL, DARNELL	DONNA R PETTENGILL JT TEN
22641	PETTERSON, MISS LAUREN C	
22642	PETTIT, RICHARD L	RICHARD L PETTIT
22643	PETTIT, SCOTT P	
22644	PETTY, BETTY	NORTHERN TRUST MANAGED ACCOUNT U/A/D 10-11-2001
22645	PETTY, BETTY	NORTHERN TRUST MANAGED ACCOUNT U/A/D 10-11-2001
22646	PETZKE, ALFRED J	AND GEORGIANN M PETZKE JTWROS
22647	PETZKE, ALFRED J	GEORGIANN M PETZKE JTWROS
22648	PEYSER, MD, BRUCE T.	CGM SEP IRA CUSTODIAN
22649	PEYSER, MD, BRUCE T.	CGM SEP IRA CUSTODIAN SPECIAL ACCOUNT
22650	PEYTON, KENNETH J	JO ANN PEYTON
22651	PFAFF, CHRISTOPHER S	
22652	PFAFF, GEORGE R.	AND CECILE M. PFAFF JTWROS
22653	PFAFF, GEORGE R.	CECILE M. PFAFF JTWROS
22654	PFANNENSTIEL, JOHN	COLEEN PFANNENSTIEL JT TEN WROS
22655	PFEIFFER, JUDITH H	
22656	PFEIFFER, MARTIN	
22657	PFLUGER, JEAN D	
22658	PFFC, INC.	ATTN: DANIEL BRAIDWOOD
22659	PFSI FBO SHARON KUNZ IRA	

## EXHIBIT A

#	NAME		ADDRESS			
22660	PG&E CORPORATION RETIREMENT MASTER TRUST		ONE MARKET SPEAR TOWER SUITE 2300	SAN FRANCISCO	CA	94105
22661	PG&E POSTRET. MEDICAL PLAN TR	PG&E POSTRET. MEDICAL PLAN TR. MGMT & NONBARGAINING UNIT RET.	ONE MARKET SPEAR TOWER SUITE 2300	SAN FRANCISCO	CA	94105
22662	PG&E QUAL CPUC NDT PARTNERSHIP		ONE MARKET SPEAR TOWER	SAN FRANCISCO	CA	94105
22663	PGI/JMR&MCG/DE8		8000 TOWERS CRESCENT DRIVE SUITE 1500	VIENNA	VA	22182
22664	PHAM, NGAT		13822 INLAND SPRING CT	HOUSTON	TX	77059
22665	PHAM, NGAT		13822 INLAND SPRING CT	HOUSTON	TX	77059-3533
22666	PHELAN, ARNOLD H	TERYL PHELAN TTEE U/W ARNOLD H PHELAN	350 EAST 72ND STREET # 11A	NEW YORK	NY	10021
22667	PHELAN, CYNTHIA M	TRP TRUST CO CUSTODIAN	440 N MC CLURG COURT	CHICAGO	IL	60611
22668	PHELAN, FRANK E	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO FRANK E PHELAN IRA R/O	4119 CHESTER DRIVE	GLENVIEW	IL	60026
22669	PHELAN, TERYL		350 EAST 72ND STREET # 11A	NEW YORK	NY	10021
22670	PHELPS, DOROTHY THOMAS		21421 HIGHWAY 60	PLATTEVILLE	CO	80651
22671	PHELPS, IRENE SIRAGUSA	1997 DECLARATION OF TR.	1122 N. DEARBORN APT. 12 B	CHICAGO	IL	60610-5066
22672	PHELPS, MARDAP R		100 39TH AVE E	SEATTLE	WA	98112
22673	PHELPS, ROBERT	AND MARY PHELPS JTWROS	5034 CIRCLE DR	CRESTWOOD	IL	60445-4448
22674	PHELPS, ROBERT	MARY PHELPS JTWROS	5034 CIRCLE DR	CRESTWOOD	IL	60445
22675	PHELPS, WARREN R	WARREN R PHELPS	14630 OSPREY DR	SUN CITY WEST	AZ	85375-5731
22676	PHERIGO, SANDRA M		PO BOX 575	SAINT CLOUD	MN	56302
22677	PHI RHO SIGMA FOUNDATION		3425 WOODHAVEN TRAIL	KOKOMO	IN	46902
22678	PHILADELPHIA EAGLES, LLC	DONALD J. SMOLENSKI CFO	3501 S BROAD ST	PHILADELPHIA	PA	19148-5249
22679	PHILIP B ARDELL TR UAD 05/15/1997	PHILIP B ARDELL TTEE	205 WEST END AVENUE APT. 29E	NEW YORK	NY	10023
22680	PHILIP B DOHERTY TTEE	U/A DTD 04/28/2000 BY PHILIP B DOHERTY	329 E MADISON ST	ELMHURST	IL	60126
22681	PHILIP E BLOETE TTEE	U/A DTD 10/10/2003 BLOETE FAMILY IRREVOCABLE TRST	9 TWIN LAKES DR	AIRMONT	NY	10952
22682	PHILIP E DEBERARD III PA PSP		PO BOX 3326	STUART	FL	34995-3326
22683	PHILIP FORMAN TR	UA 08 12 91 FBO ORPHA FORMAN TRUST	8018 N ORIOLE	NILES	IL	60714
22684	PHILIP G CLAY CUST	PHILIP JORDAN CLAY UGMACT	38 CARRIAGE LANE	NEW CANAAN		
22685	PHILIP GRAFF MICHAEL GRAFF TRS	GRAFF VALVE & FITTINGS CO EMPL PFT SHG PL 2 UAD 6/30/85	12345 MARSHFIELD	CALUMET PARK	IL	60827
22686	PHILIP H SIEG TTEE	JUDITH O SIEG TTEE U/A DTD 12/22/1997 BY PHILIP H SIEG	BURNHAM PLACE	BELLEFONTE	PA	16823
22687	PHILIP HUMMER TRUST	ELIZABETH G WALKER TRUSTEE ELIZABETH G WALKER TRUST U/A/D 4/15/93	907 W RIVER TERRACE DR	JOHNSBURG	IL	60051
22688	PHILIP J OBRIEN KAORI T OBRIEN JT	TEN	86 SHOREFRONT PARK	NORWALK	CT	06854
22689	PHILIP J. & JANET R. SHAPIRO		18 OLD WHEATLEY ROAD	BROOKVILLE	NY	11545-2610
22690	PHILIP L CANTELON REV TRUST	P CANTELON & E MCGUCKIAN TTEE PHILIP L CANTELON REV TRUST U/A DTD 07/16/2003	11807 DINWIDDIE DR	ROCKVILLE	MD	20852
22691	PHILIP M. DARIVOFF 0301	BETSY S. DARIVOFF JTWROS GSAM: TAX ADV ED (R1000V)	ONE FARMSTEAD RD	SHORT HILLS	NJ	07078
22692	PHILIP MAVETY TTEE	GEORGE W. MAVETY MARITAL TRUST C/O DEBRA NICHOLSON	ONE MAIN ST.	SPARTA	NJ	07871
22693	PHILIP MILLER TTEE	U/A DTD 06/01/1981 PHILIP A MILLER TRUST	6651 CASA GRANDE WAY	DELRAY BEACH	FL	33446
22694	PHILIP MORRIS PENSION TRUST EV	(PHILIP MORRIS PENSION TRUST EV)	C/O PHILIP MORRIS GMBH RAMAN BERENT FALLSTR. 40	81369 MÜNCHEN GERMANY		
22695	PHILIP R ROZASKY TRUST	PHIL ROZANSKY TTEE PHILIP R ROZASKY TRUST U/A DTD 05/09/2005	105 W DELAWARE PL APT F	CHICAGO	IL	60610
22696	PHILIPS ELECTRONICS OF N.A. CORP	PHILIPS ELECTRONICS N.A. CORP MASTER RETIREMENT TRUST	3000 MINUTEMAN ROAD BUILDING 1 - M/S 109	ANDOVER	MA	01810
22697	PHILIPSBORN, JAN C	JUDY C COOPER CO TRUSTEES JAN C PHILIPSBORN CHILDRENS TR U/A DTD SEP 16 88	265 WENTWORTH AVE	GLENCOE	IL	60022
22698	PHILLIP BOND TTEE	THE MAPLE STREET TRUST MGD BY PARAMETRIC- DOMINI U/A/D 12-20-2004	17121 LOS ROBLES WAY	LOS GATOS	CA	95030-6238
22699	PHILLIP D WILKE TTEE	FBO WILKE EXEMPTION TRUST U/A/D 09-06-2000	1124 MARIGOLD LAKE	SANTA PAULA	CA	93060-1115
22700	PHILLIP T FRANGOS LVG TR	PHILLIP T FRANGOS TTEE PHILLIP T FRANGOS LVG TR U/A DTD 10-26-01	998 APPLGATE LN.	EAST LANSING	MI	48823
22701	PHILLIP&ELIZABETH DOETZEL-PLDGD	MR PHILLIP E DOETZEL	79 COVE RD	LYME	CT	06371-3404

## EXHIBIT A

#	NAME	ADDRESS			
22702	PHILLIPS C TTEE PHILLIPS TR-IMA				
22703	PHILLIPS CRAB HOUSE PSP	TTE BRICE PHILLIPS SHIRLEY PHILLIPS	2004 PHILADELPHIA AVENUE	OCEAN CITY	MD 21842-3560
22704	PHILLIPS II, ROBERT F		708 ESSEX	FRIENDSWOOD	TX 77546
22705	PHILLIPS JR, WILLIAM JOHN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER IRA	602 WILSON AVE	NOVATO	CA 94947
22706	PHILLIPS, ANDREW G		3F 2023 WALNUT STREET	PHILADELPHIA	PA 19103
22707	PHILLIPS, ANDREW G		207 BAINBRIDGE STREET	PHILADELPHIA	PA 19147
22708	PHILLIPS, ATTN: FRANK		9901 S WESTERN AVE	CHICAGO	IL 60643
22709	PHILLIPS, B PHILLIPS S	S PHILLIPS P WALL T HASTINGS TTEES PHILLIPS CRAB HOUSE PSP	DTD 4/30/80 GULF INV MGNT 2004 PHILADELPHIA AVE	OCEAN CITY	MD 21842
22710	PHILLIPS, BETTY LOU		4278 BORDEAUX AVE	DALLAS	TX 75205
22711	PHILLIPS, CONSTANCE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1190 HIGHWAY 7	EXCELSIOR	MN 55331
22712	PHILLIPS, DURENE S	SEL ADV/EQUITY	10221 CLAIRBOURNE PLACE	RALEIGH	NC 27615
22713	PHILLIPS, ERICH S	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	3366 MELENDY DR	SAN CARLOS	CA 94070-3448
22714	PHILLIPS, JACQUELINE B	JACQUELINE B PHILLIPS	43 CARVER	SAN FRANCISCO	CA 94110-5705
22715	PHILLIPS, JAMES W	CGM IRA CUSTODIAN	914 JOLIET	WEST CHICAGO	IL 60185-3725
22716	PHILLIPS, KEVIN M	AND MARY RUTH PHILLIPS TEN BY ENT E.I.C. ALL CAP VALUE	12695 KETTERING DRIVE	HERNDON	VA 20171-2448
22717	PHILLIPS, LESTER RAY		PO BOX 1477	DUNN	NC 28335
22718	PHILLIPS, MR ROBERT M		29 BELLEVIEW DRIVE	SEVERNA PARK	MD 21146-4845
22719	PHILLIPS, MRS. CATHARINE C		26 BRAESIDE SQ	MARKHAM (CAN)	ON L3R 0A4
22720	PHILLIPS, O DONALD	FLORENCE MARGARET PHILLIPS JT	3323 HARROW RD	SPRING HILL	FL 34606
22721	PHILLIPS, PAMELA R		1654 WOODVILLE RD	MANSFIELD	OH 44903-9461
22722	PHILO, MRS KIMBERLY E.	CGM IRA BENEFICIARY CUSTODIAN BEN OF JOAN KHOURY	1405 CHELSEA ROAD	SAN MARINO	CA 91108-1818
22723	PHILPOTT, JEFFREY ALAN	CGM IRA ROLLOVER CUSTODIAN	3422 RUBIO CREST DRIVE	ALTADENA	CA 91001-1530
22724	PHIL F/B/O S GRAY	SHELDON GRAY	17 LANDMARK	NORTHFIELD	IL 60093-3452
22725	PHOEBE F ELLETT TRUST	PHOEBE F ELLETT TTEE U/A DTD 06/14/1993	2800 WILLIAMSBURG LANDING DR APT 205	WILLIAMSBURG	VA 23185
22726	PHOEBE F ELLETT TRUST	PHOEBE F ELLETT TTEE U/A DTD 06/14/1993	2800 WILLIAMSBURG LANDING DR APT 205	WILLIAMSBURG	VA 23185
22727	PHOEBE T PETERSON REV CP & CO	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
22728	PHOEBE V VALENTINE TR U/W	C/O ARTHUR R G SOLMSEN JR DECHERT LLP	2929 ARCH STREET	PHILA	PA 19104-2808
22729	PHOENIX INC	ARIEL/PHNX	200 E RANDOLPH SUITE 2900	CHICAGO	IL 60601-6536
22730	PHOENIX EQUITY PLANNING CORP	(THE PHOENIX EDGE SER FD)	PHOENIX EQUITY PLANNING CORP NANCY CURTISS 56 PROSPECT STREET	HARTFORD	CT 06115-0480
22731	PHOENIX INSIGHT FUNDS TRUST C/O THE PHOENIX COMPANIES, INC.		1 AMERICAN ROW 11TH FLOOR	HARTFORD	CT 06115
22732	PHOENIX INSTITUTIONAL MUTUAL FUNDS, C/O THE PHOENIX COMPANIES, INC.		1 AMERICAN ROW 11TH FLOOR	HARTFORD	CT 06115
22733	PHOENIX INVESTMENT MGMT CO	EMPLOYEE 401K PROFIT SHARING PLAN	ONE CITIZENS PLAZA SUITE 910	PROVIDENCE	RI 02903-1338
22734	PHOENIX INVESTMENT MGMT CO	EMPLOYEE 401K PROFIT SHARING PLAN	ONE CITIZENS PLAZASUITE 910	PROVIDENCE	RI 02903
22735	PHOENIX OPPORTUNITIES TRUST, C/O THE PHOENIX COMPANIES, INC.		1 AMERICAN ROW 11TH FLOOR	HARTFORD	CT 06115
22736	PHOENIXVILLE FEDERAL BANK TRUST		533 KIMBERTON ROAD P O BOX 1046	KIMBERTON	PA 19442
22737	PHYLLIS A KOSHLAND TTEE	U/A DTD 07/11/2006 THE KOSHART TRUST	PO BOX 7310	MENLO PARK	CA 94026
22738	PHYLLIS A TROSTRUD TRUST	PHYLLIS A TROSTRUD TRUSTEE U/A/D 11/06/1992	2117 HARROWGATE DR	BARRINGTON	IL 60010
22739	PHYLLIS BARTLETT TTEE	U/A DTD 04/30/2004 ELIANA BETH BARTLETT TRUST	243 GLADYS CT	DEERFIELD	IL 60015
22740	PHYLLIS D GREENE TTEE	U/A DTD 08/18/1993 PHYLLIS GREENE TRUST	50 MILL RD	IPSWICH	MA 01938
22741	PHYLLIS E GAFFNEY TRUST	PHYLLIS E GAFFNEY TTEE U/A DTD 03/01/89	6980 CODY DR UNIT 33	W DES	IA 50266
22742	PHYLLIS HOLMES STEWART TRUST AGENCY - PHYLLIS HOLMES STEWART TRUSTEE	PHYLLIS STEWART	6897 MENZ LN	CINCINNATI	OH 45233-4312
22743	PHYLLIS L BERNING TTEE	U/A DTD 03/26/2002 BY PHYLLIS L BERNING	710 BLUFF ST	GLENCOE	IL 60022

## EXHIBIT A

#	NAME	ADDRESS
22744	PHYLLIS L BUONGIORNO TRUST	PHYLLIS L BUONGIORNO TTEE DTD 06/26/1996 2229 WILDFLOWER GENEVA IL 60134
22745	PHYLLIS N FRIEDBERG 2001 TRUST	PHYLLIS N FRIEDBERG TTEE PHYLLIS N FRIEDBERG 2001 TRUST U/A DTD 11/30/2001 1006 PAMELA DRIVE BEVERLY HILLS CA 90210
22746	PHYLLIS P SHIVE REV TR	PHYLLIS P SHIVE TRUSTEE U/A DTD 01-27-1995 PHYLLIS P SHIVE REV TR 155 FORESTVIEW DR BELLEVILLE IL 62220
22747	PHYLLIS POLACEK EXECUTRIX	EST OF ROBERT J POLACEK 129 APPLE LN BRIARCLIFF MANOR NY 10510
22748	PHYLLIS, W RICHARD BAKER	WEIH TTEE U/A/D 1-31-1940 FBO ROBERT Q BAKER III TRUST PARAMETRIC 22646 LIBERTY DR COSHOCOTON OH 43812-9250
22749	PHYSICAL, INDEX ARB EXCH FOR	IDA KIERAN KILKENNY BRYAN CROSS 677 WASHINGTON BLV STAMFORD CT 06901
22750	PHYSICAL, STAT ARB EXCH FOR	AST_EFP ATTN:GLORIA TAM 677 WASHINGTON BLVD STAMFORD CT 06901
22751	PHYSICIAN MALPRACTICE INS	UNDERWRITERS INC. ATTN: THOMAS PROSE BRANDES 21333 HAGGERTY RD SUITE 150 NOVI MI 48375-5514
22752	PIACENZA, LAURA	LAURA PIACENZA 225 SHERIDAN AVE HIGHWOOD IL 60040-1213
22753	PIANT, RANDALL GLENN	JULIE ANN PIANT JT TEN 18 W IMPERIAL ST PARK RIDGE IL 60068
22754	PIASECKI, CARMEN	205 W JEFFERSON BLVD STE 600 SOUTH BEND IN 46601
22755	PIATT, RAYMOND K	CGM IRA CUSTODIAN 1129 PEARCES ROAD ZEBULON NC 27597-7386
22756	PIATT, RAYMOND K.	1129 PEARCES ROAD ZEBULON NC 27597-7386
22757	PIAZZA, BRIAN L	ANNIKA M PIAZZA TTEE'S BRIAN L PIAZZA LIVING TR UAD NOV. 23 1999 464 CONSTITUTION AVE. MARYSVILLE MI 48040
22758	PICCILLO, PETER C	CGM IRA CUSTODIAN 47 MARINE DRIVE BUFFALO NY 14202-4224
22759	PICCIOCHI, SANDRA	6734 WILLOW WOOD DR UNIT #1406 BOCA RATON FL 33433
22760	PICCIOCHI, SANDRA	6734 WILLOW WOOD DR UNIT #1406 BOCA RATON FL 33433
22761	PICCOLI, RENZO D	CGM IRA ROLLOVER CUSTODIAN 700 S FAIRVIEW PARK RIDGE IL 60068-4707
22762	PICK, RAYMOND S	JANICE T PICK JT TEN WROS 4320 CONDESA DRIVE NW ALBUQUERQUE NM 87114
22763	PICKARD, LEE A	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 12/12/82 2818 44TH ST NW WASHINGTON DC 20007
22764	PICKARD, LYNN F	C/O LAW OFFICES OF HIDEKI KOJI GOBANCHO KATAOKA BLDG 4F TOKYO 102 097 GOBANCHO 2-7 JAPAN (JPN)
22765	PICKARD, WESLEY C.	JEANETTE A STUDLEY TTEE U/A/D 09-25-1996 FBO WESLEY PICKARD TRUST 2622 GARFIELD STREET N.W. WASHINGTON DC 20008-4104
22766	PICKEL, DONALD K	3629 BRENTWOOD MUSKEGON MI 49441
22767	PICKENS, MD., N. EARLE	550 NW 58TH STREET GAINESVILLE FL 32607
22768	PICKENS, MICHAEL B	1453 W MELOSE ST CHICAGO IL 60657
22769	PICKENS, MICHAEL B	9140 S. DAMEN CHICAGO IL 60620
22770	PICTET ASSET MANAGEMENT LIMITED	MOOR HOUSE - LEVEL 11 120 LONDON WALL LONDON UNITED KINGDOM Ec2y 5et
22771	PICTET CIE (EUROPE) S A LUX	PO BOX 687 L-2016 LUXEMBOURG (LUX)
22772	PIDALA, PATRICIA	CGM IRA ROLLOVER CUSTODIAN 17605 EGBERT RD WALTON HILLS OH 44146-4222
22773	PIEC, CHRISTOPHER J	AND DIANA PIEC JTWROS 613 NORTH TYLER ROAD ST CHARLES IL 60174-2364
22774	PIEC, CHRISTOPHER J	DIANA PIEC JTWROS 613 NORTH TYLER ROAD ST CHARLES IL 60174
22775	PIEKARSKI, THOMAS JOHN	336 LOPAS STREET MENASHA WI 54952
22776	PIERCE, ALFRED S	HILLIARD LYONS CUST FOR ALFRED S PIERCE IRA 4081 HOWERTOWN ROAD NORTHAMPTON PA 18067
22777	PIERCE, CATHERINCE	PIERCE, CATHERINCE 17 N EDGEWOOD AVE LAGRANGE IL 60525-5817
22778	PIERCE, EVE BULLITT	311 EDGEHILL RD WAYNE PA 19087
22779	PIERCE, NANCY	NANCY PIERCE 3656 N JANSSEN CHICAGO IL 60613-3708
22780	PIERCE, PATRICK WILLIAM	2063 N WESTERN AVE CHICAGO IL 60647
22781	PIERCE, ROBERT	ROBERT PIERCE 34 SPRINGLAKE HINSDALE IL 60521-4748
22782	PIERCE-ROGOWSKI, NANCY	3140 MOUNTAIN SPRING RD LAS VEGAS NV 89146
22783	PIERRE, KEITH F. LA	GUARANTEE & TRUST CO. TTEE IRA/ROLLOVER TRUST DATED 4-11-97 15849 CEDAR RIDGE COURT GRANGER IN 46540
22784	PIERREPONT, CONSUELO SETH LOW	DIANE WILSON CO-TTEES SETH LOW PIERREPONT JR IRREV TRUST U/A DTD 4-15-01 1280 N SHERIDAN ROAD LAKE FOREST IL 60045
22785	PIERSON, ANDREW L	PERSHING LLC AS CUSTODIAN 6440 S QUEBEC AVE TULSA OK 74136
22786	PIERZYNSKI, JAMES R	JAMES R PIERZYNSKI 9708 S MERTON OAK LAWN IL 60453-2728
22787	PIFER, ERICK G	ERICK G PIFER 680 N GREENBROOK CIRCLE SAINT JOSEPH MI 49085-8302
22788	PIGOTT PAUL J FBO MARY - PPA-LCC	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST CHARLOTTE NC 28255
22789	PIGOTT, J INFORMED INVEST - PLDG	JUDY PIGOTT 1718 PALM AVE SW SEATTLE WA 98116
22790	PIKE, DOUGLAS A	DOUGLAS A PIKE 303 VINE STREET PHILADELPHIA PA 19106-1142
22791	PIKE, KAREN TAYLOR	EUGENE CHARLES PIKE GDN EMILY KAYLA PIKE 11357 ROSELYNN WAY LAKE WORTH FL 33467
22792	PIKUL, FRANK	NFS/FMTC IRA 88 JESSUP SWITCH RD FLORIDA NY 10921
22793	PIKUL, JAMES P	AND HELENE PIKUL JTWROS 3770 MELODY ST MUNDELEIN IL 60060-6013
22794	PIKUL, JAMES P	HELENE PIKUL JTWROS FS/BRANDES ALL CAP VALUE 817 FIELDALE LANE GRAYSLAKE IL 60030
22795	PILACHOWSKI, MARY-LYNN	3412 E NORTHERN PKWY BALTIMORE MD 21206

EXHIBIT A

#	NAME		ADDRESS			
22796	PILAT, DAVID E	FMT C TTEE PEPSICO 401K PLAN	5721 HENRY COOK BLVD APT 4344	PLANO	TX	75024
22797	PILEGGE JR, JOSEPH C	JOSEPH C PILEGGE JR	2016 FOXWOOD LANE	TUSCALOOSA	AL	35406-3072
22798	PILIGIAN, ELLEN S		2279 PEMBROKE RD	BIRMINGHAM	MI	48009
22799	PILIGIAN, JOHN T	FMT CO CUST IRA	5450 BREWSTER RD	ROCHESTER	MI	48306
22800	PILKINGTON, MELISSA A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2863 KINGSLAND COURT SE	ATLANTA	GA	30339-4252
22801	PILLSBURY, MCKINSEY M	S PILLSBURY CUST FOR MCKINSEY M PILLSBURY UCAUTMA UNTIL AGE 18	P.O. BOX 972	ROSS	CA	94957
22802	PILTCH-LOEB, JESSICA	SUSANNA LOEB TTEE U/A/D 09/30/96	728 MAYFIELD DRIVE	STANFORD	CA	94305
22803	PILTCH-LOEB, RACHEL N	JOANNE LOEB TTEE U/A/D 04/09/90	12 HILLSIDE TERRACE	IRVINGTON	NY	10533
22804	PIMCO FUNDS		840 NEWPORT CENTER DRIVE	NEWPORT BEACH	CA	92660
22805	PIMCO HIGH INCOME FUND		1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
22806	PIMCO VARIABLE INSURANCE TRUST		840 NEWPORT CENTER DRIVE	NEWPORT BEACH	CA	92660
22807	PINAMONTI, ELEANOR M	LINDA MANNION JT TEN	5409 69TH LN	MASPETH	NY	11378
22808	PINCKNEY, C. COTESWORTH	BRANDES AC C/O TROUTMAN SANDERS	P O BOX 1122	RICHMOND	VA	23218
22809	PINCUS, JAMIE L	CGM IRA ROLLOVER CUSTODIAN	1930 FREEDOM LANE	FALLS CHURCH	VA	22043-1843
22810	PINCUS, WILLIAM		5 TUDDINGTON RD	GREAT NECK	NY	11023
22811	PINES, JUSTIN N	LAWRENCE M PINES CUST FOR JUSTIN N PINES UTMA CA UNTIL AGE 25	762 GRONDINE DRIVE	LAFAYETTE	CA	94549
22812	PINES, MOLLY KATHERINE	LAWRENCE M PINES CUST FOR MOLLY KATHERINE PINES UTMA CA UNTIL AGE 21	762 GRONDINE ROAD	LAFAYETTE	CA	94549
22813	PINES, TYLER J	LAWRENCE M PINES CUST FOR TYLER J PINES UTMA CA UNTIL AGE 21	762 GRONDINE ROAD	LAFAYETTE	CA	94549
22814	PINES, WILLIAM C	LAWRENCE M PINES CUST FOR WILLIAM C PINES UTMA CA UNTIL AGE 21	762 GRONDINE ROAD	LAFAYETTE	CA	94549
22815	PING SOON DARE REV TRUST	PING SOON DARE TTEE PING SOON DARE REV TRUST U/A DTD 9-25-90	1130 CLAY ST.	SAN FRANCISCO	CA	94108
22816	PINGENOT, TRENT J		5668 E FARM ROAD 138	SPRINGFIELD	MO	65809
22817	PINKERTON, SANFORD B		1415 SPRINGHILL DRIVE	SYLACAUGA	AL	35150
22818	PINNACLE HEALTH SYSTEM BOARD DESIGNATED LCV		PO BOX 8700	HARRISBURG	PA	17105-8700
22819	PINNACLE HEALTH SYSTEM PENSION LCV		PO BOX 8700	HARRISBURG	PA	17105-8700
22820	PINNACLE HOLDINGS, LLLP.		P.O. BOX 145	MARIETTA	MN	56257
22821	PINNACLE INSURANCE AGENCY PSP	STEVEN T DESINO TTEE PINNACLE INSURANCE AGENCY PSP U/A DTD 01/01/1987	26 CRESTVIEW DR	PITTSFORD	NY	14534
22822	PINNACLE INVESTMENTS 1994 LP	JAMES BERTELSMEYER	172 STARFISH COURT	MARCO ISLAND	FL	34145
22823	PINNACLE WEST CORP	(PINNACLE WEST CAPITAL CORP)	JANICE EMERY 400 NORTH 5TH STREET	PHOENIX	AZ	85004
22824	PINNEL, MICHAEL ROBERT	SANDRA LEE PINNEL JT TEN AND JANICE L. PINNICK JT WROS	19850 MARKWARD XING	ESTERO	FL	33928
22825	PINNICK, LARRY V.	BLUE CHIP PM	8343 ALDEN	LENEXA	KS	66215-4213
22826	PIOMBINO, VINCENT	A G EDWARDS & SONS C/F IRA	214 KELLUM STREET	WEST BABYLON	NY	11704
22827	PIOTROWICZ, KRISTIE L		7351 N HOYNE	CHICAGO	IL	60645
22828	PIOTROWSKI, LANCE M	LANCE M PIOTROWSKI	7321 W 103 ST	PALOS HILLS	IL	60465-2021
22829	PIPEFITTERS 274 ANNUITY/LSV	MR JOHN WENDE	LOCAL 274 PIPEFITTERS	RIDGEFIELD	NJ	07657-0459
22830	PIPEFITTERS LOCAL 274 ANNUITY		1000 HENDRICKS CAUSEWAY	RIDGEFIELD	NJ	07657
22831	PIPEFITTERS LOCAL 274 H&W/LSV	INSTITUTIONAL RETIREMENT	208 HARRISTOWN ROAD 3RD FLOOR NJ6-503-03-16	GLEN ROCK	NJ	07452
22832	PIPEFITTERS LOCAL 274 PENSION		1000 HENDRICKS CAUSEWAY	RIDGEFIELD	NJ	07657
22833	PIPEFITTERS LOCAL 274 WELFARE		1000 HENDRICKS CAUSEWAY	RIDGEFIELD	NJ	07657
22834	PIPER JR, JAMES R	SHARON PIPER JT TEN	1720 MAPLE AVE #1110	EVANSTON	IL	60201
22835	PIPER, JACQUELYN G		100 BEACH DR NE APT 602	ST PETERSBURG	FL	33701-3966
22836	PIPER, JAMES BLANDIN	FMT CO CUST IRA ROLLOVER	10791 NEHA CT	GREAT FALLS	VA	22066
22837	PIPER, JAMES WALTER	JANE QUENTAN PIPER COMM PROP AND GLORIA PIPER JT WROS	4816 FAST FOX TRAIL	AUSTIN	TX	78746
22838	PIPER, STEPHEN R	BRANDES US VALUE	22841 E EUCLID CIR	AURORA	CO	80016
22839	PIRICH, JOHN D	MARY BETH PIRICH	6431 OAKENCLIFFE LN	EAST LANSING	MI	48823
22840	PIRRIS AND JONES MD'S	ASSOCIATED PROFIT SHARING PLAN DATED 11-1-69 PIRRI'S DIRECTED ACCT	180 LEMOYNE AVE	WASHINGTON	PA	15301

EXHIBIT A

#	NAME	ADDRESS			
22841	PIRRIS AND JONES MD'S	ASSOCIATED PROFIT SHARING PLAN DATED 11-1-69 PIRRIS DIRECTED ACCT	180 LEMOYNE AVE	WASHINGTON	PA 15301
22842	PISANI, JOSEPH F		877 INDIAN HILL RD	ORANGE	CT 06477
22843	PISCHAK, KATHRYN A	KATHRYN A PISCHAK	4943 N MASON	CHICAGO	IL 60630-1912
22844	PISCIA, MELISSA	-PARAMETRIC-	23 BROAD ACRES FARM RD	MEDWAY	MA 02053
22845	PISCITELLI, MIKE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	3332 NE 16TH CT	FORT LAUDERDALE	FL 33305
22846	PISINI, STEPHEN C	STEPHEN C PISINI	92 LEWIS ST	FRANKLIN	MA 02038-1429
22847	PISTAY, ANDREA	CGM IRA ROLLOVER CUSTODIAN	9256 VIEW AVE N. W.	SEATTLE	WA 98117-2655
22848	PITCH, MARION	MARION PITCH		POTOMAC	MD 20854-2333
22849	PITCH, MRS MARION E.		9009 PADDOCK LANE	POTOMAC	MD 20854-2333
22850	PITLUK, QUENTIN	TD AMERITRADE CLEARING CUST ROTH IRA	433 JEFFERSON AVE	GLENCOE	IL 60022
22851	PITNER, JOHN W	FCC AC CUSTODIAN IRA	220 WILLIAMSTON WAY	COLUMBIA	SC 29212
22852	PITNEY BOWES	(PITNEY BOWES INC.)	CONCETTA CAPERELLA ONE ELMCROFT ROAD	STAMFORD	CT 06926-0700
22853	PITTELKAU, RONALD MARK		320 CROSS CREEK LN	LINDENHURST	IL 60046
22854	PITTMAN TRUST		21523 SE 416TH ST	ENUMCLAW	WA 98022-9052
22855	PITTMAN, CARROLL	CARROLL PITTMAN	39002 180TH AVE SE	AUBURN	WA 98092-9768
22856	PITTMAN, LESLIE W		1405 WILDCAT HOLLOW	AUSTIN	TX 78746-3621
22857	PITZER, WILLIAM GROH	WILLIAM GROH PITZER		HAGERSTOWN	MD 21740-7427
22858	PIUS D BETSCHART TTEE	CAROL L BETSCHART TTEE U/A DTD 04/29/1991 THE BETSCHART FAMILY TRUST	2359 VIA DEL AQUACATE	FALLBROOK	CA 92028
22859	PIUZE, MR MICHAEL J	SOLE & SEPARATE PROPERTY MGD: PARAMETRIC- RUSS 3000	20946 PACIFIC COAST HIGHWAY	MALIBU	CA 90265-5218
22860	PIZZATO, ALBERT	MARY PIZZATO JT TEN/WROS	11034 FRONT STREET	MOKENA	IL 60448
22861	PIZZATO, ALBERT	MARY PIZZATO JT TEN/WROS	11034 FRONT STREET	MOKENA	IL 60448-1523
22862	PJM CHARITABLE FOUNDATION INC		8 ROUND HILL RD	GREENWICH	CT 06831
22863	PKG INVESTMENT CO LTD	C/O GAYLE SUSAN PHILLIP & MATT	3343 JORDAN BEND RD	SOUTH JORDAN	UT 84095
22864	PKP BOOKS INC,	PKP BOOKS INC	1081 DOUGLAS AVE	WANTAGH	NY 11793-1760
22865	PL PIERCE SURVIVING SPS'S TR	PL PIERCE TTEE DTD 09-17-2005	P. O. BOX 11	MENASHA	WI 54952-0011
22866	PLACEMENTS REGENT-YVES	DESJARDINS INC. C/O CLARET ASSET MNGT CORP.	1501 MCGILL COLLEGE AVE 1530	MONTREAL (CAN)	QC H3A 3M8
22867	PLAINS BUILDERS INC		P. O. BOX 7008	AMARILLO	TX 79114
22868	PLAINSCAPITAL BANK		5010 UNIVERSITY AVENUE PO BOX 271	LUBBOCK	TX 79413
22869	PLANCHE, ANDREE G		PO BOX 3609	COVINGTON	LA 70434
22870	PLANNED PARENTHOOD NASSAU CNTY	MS JOANN SMITH	540 FULTON AVE	HEMPSTEAD	NY 11550-4364
22871	PLANO, VINCENT F		1202 ALGONQUIN PASS	AMBLER	PA 19002
22872	PLANTE, ELAINE D		277 BARNSTABLE DR	WYCHOFF	NJ 07481
22873	PLATNER, GLADYS Y	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	9604 EAST 26TH STREET	TULSA	OK 74129
22874	PLATT INVESTMENT CORP-BC 9650C	SB PRIVATE TRUST (CAYMAN) C/O CITITRUST (BAHAMAS) LTD	THE CITIBANK BUILDING THOMPSON BLVD P O BOX N- 1576	NASSAU BAHAMAS	
22875	PLATT, CHARLES A	CHARLES A PLATT	1261 MADISON AVE	NEW YORK	NY 10128-0517
22876	PLATT, NANCY		146 AVENIDA SERRA	SAN CLEMENTE	CA 92672
22877	PLATTE, MARK J.	PTC CUST MARK J. PLATTE	1806 KUMAKINI PL.	HONOLULU	HI 96821
22878	PLEASANT T. ROWLAND REVOCABLE TRUST	VOGEL CONSULTING GROUP, S.C. C/O RHONA VOGEL	3415 GATEWAY RD	BROOKFIELD	WI 53045-5166
22879	PLEDGE COLLATERAL WF BANK	STUTTS FAMILY TRUST U/A DTD 12/19/2000 JAMES & ANGELA STUTTS TTEES	1051 CALLE ANACAPA	ENCINITAS	CA 92024
22880	PLEDGED ACCOUNT	DONALD H RUMSFELD BOARD ACCOUNT C/O ROBBINS & ASSOCIATES	27 N WACKER DR #526	CHICAGO	IL 60606
22881	PLEGER, RISA LEITMAN		363 E 76TH ST APT 4B	NEW YORK	NY 10021
22882	PLEIADES INVESTMENT PARTNERS - G, L.P.	ATTN: CHARLES KEATES	6022 WEST CHESTER PIKE	NEWTON SQUARE	PA 19073
22883	PLESE, EILEEN A		PO BOX 4072	JOLIET	IL 60434
22884	PLESE, EILEEN A		PO BOX 4072	JOLIET	IL 60434
22885	PLM FAMILY LLC		PO BOX 574	WILBUR	WA 99185
22886	PLOEG, JULIA VANDER		1668 BRENTFORD DR	NAPERVILLE	IL 60563
22887	PLONSKI, MICHAEL	AND NEDRA PLONSKI JT WROS	2207 WINDWARD LN	NEWPORT BEACH	CA 92660-3715
22888	PLONSKY, EDWARD G		2140 PRESTWICK DR.	UNIONTOWN	OH 44685
22889	PLOPA, JEFFREY D	HILLIARD LYONS CUST FOR JEFFREY D PLOPA IRA	4655 PICKERING RD	BLOOMFIELD	MI 48301
22890	PLOURDE, JEFFREY ALAN		17 S TIERY ST	OLD TOWN	ME 04468
22891	PLUMBERS & PIPEFITTERS LOCAL 123 PENSION LCV		C/O NATIONAL EMPLOYEE BENEFITS ADMINISTRATORS, INC, 8875 LIBERTY RIDGE, STE 101	JACKSONVILLE	FL 32256
22892	PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND MCV		103 ORONOCO ST	ALEXANDRIA	VA 22314

## EXHIBIT A

#	NAME	ADDRESS			
22893	PLUMBERS AND PIPEFITTERS LOCAL 507	1295 BUTTERFIELD ROAD	AURORA	IL	60504
22894	PLUMBERS AND STEAMFITTERS	LOCAL NO. 150 PENSION PLAN SOUTHERN BENEFIT ADMIN. BRANDES INVESTMENT PARTNERS	P.O. BOX 1449	GOODLETTSVILLE	TN 37070-1449
22895	PLUMBERS LOCAL UNION NO 519	PENSION FUND C/O NTNL EMPLOYEE BNFT	2010 NW 150TH AVENUE- SUITE 100	PEMBROKE PINES	FL 33028
22896	PLUMMER, MR THOMAS W	AND C JANE PLUMMER JTWROS	23551 GLENDA CT	JERSEYVILLE	IL 62052
22897	PLUMPTON, MARGARET MILLS		9801 LITTLE MOUNTAIN RD	MENTOR	OH 44060
22898	PLUNKETT, RONALD C	CGM IRA CUSTODIAN	THREE 32ND AVENUE	ISLE OF PALMS	SC 29451-2003
22899	PLURIS, DONALD G		11240 W ST RD 56	CAMPBELLSBURG	IN 47108
22900	PLUS, PROXY VOTE	WORLD ASSET 1501261304	1200 SHERMER ROAD SUITE 216	NORTHBROOK	IL 60062
22901	PLYER, ALFRED H	QI W PLYER III JT WROS	837 HARMS RD.	GLENVIEW	IL 60025
22902	PLZAK, JUDITH	PERSHING LLC AS CUSTODIAN MGR: NORTHERN TRUST	7 CRAIG LANE	HAVERFORD	PA 19041
22903	PMC HOLDING LLC		2506 LUDLAM ROAD	MIAMI	FL 33155-2920
22904	PME GLOBAL VALUE		PO BOX 5210, 2280 HE	RIJSWIJ (ZH)	The Netherlands
22905	PNC 4455065 P&PNP - LSV				
22906	PNC BANK NATIONAL ASSOCIATION		ONE PNC PLAZA 249 FIFTH AVENUE	PITTSBURGH	PA 15222-2707
22907	PNCBANK NA	A/C B STROUSE INVESTMENT ADVIS #350082103808 ATTN EDWARD T MOSHINSKI	1600 MARKET ST 7TH FL	PHILADELPHIA	PA 19103
22908	PNCBANK NA	A/C B STROUSE INVESTMENT ADVIS #350082103808	ATTN EDWARD T MOSHINSKI 1600 MARKET ST 7TH FL	PHILA	PA 19103-7243
22909	PNCBANK NA	A/C SIDNEY GREENBERG 350082103808	ATTN EDWARD T MOSHINSKI 17TH & CHESTNUT STS	PHILA	PA 19103
22910	PNCBANK NA	A/C SIDNEY GREENBERG350082103808 ATTN EDWARD T MOSHINSKI	17TH & CHESTNUT STS	PHILADELPHIA	PA 19103
22911	POCZATEK, FRANK	EILEEN G POCZATEK JTWROS	7 TANNERS NECK	WESTHAMPTON	NY 11977
22912	PODCZERWINSKI, STANLEY A	STANLEY A PODCZERWINSKI	2529 S 18TH AVE	BROADVIEW	IL 60155-3931
22913	PODGERS, JAMES	MELISSA REDMOND JT WROS	6007 NORTH LEADER AVENUE	CHICAGO	IL 60646
22914	PODGES, PATRICK B	CGM IRA CUSTODIAN CAMBIAR LARGE VALUE	34936 BUNKER HILL DR	FARMINGTON HILLS	MI 48331-3284
22915	PODHORN, RAYMOND	NORMA PODHORN JT TEN	149 PATTON DR	CHESHIRE	CT 06410
22916	PODOL, EDWARD M	EDWARD M PODOL	7236 CHILDERS AVE	LAS VEGAS	NV 89178
22917	PODOLSKI, CECILIA		3032 W 41ST ST FL 1	CHICAGO	IL 60632-2426
22918	PODWOJSKI, FREDERICK		3367 W LANI IKENA WAY	WAILEA	HI 96753
22919	POELKING, JOHN F		825 N CHESTNUT AVE	ARLINGTON HTS	IL 60004
22920	POELKING, JOHN F	AND LAURIE H POELKING JTWROS	825 N CHESTNUT AVE	ARLINGTON HTS	IL 60004
22921	POEPELMEIER, RICHARD W	FCC AC CUSTODIAN IRA	6636 CEDAR CREST TRAIL	DAYTON	OH 45459
22922	POET, JANIS J	CGM IRA CUSTODIAN	2941 PACIFIC STREET	CONCORD	CA 94518
22923	POGAR, MICHAEL G	CUST FPO IRA	1005 S COOK ST	BARRINGTON	IL 60010
22924	POGUE FAMILY LIMITED	A PARTNERSHIP ATTN: BLAIR POGUE	500 N AKARD STREET SUITE 3300	DALLAS	TX 75207
22925	POGWIZD, ROBERT	FCC AC CUSTODIAN IRA R/O	1059 HARBOR DRIVE S	VENICE	FL 34285
22926	POHL, BRADLEY	CHERYL POHL JT TEN	4 PETER AVE	KENDALL PARK	NJ 08824
22927	POHLENZ, PETER M	JOYCE A POHLENZ JT WROS	2220 COURTNEY DRIVE	COLORADO SPGS	CO 80919
22928	POHLMAN, DAVID R	WELLS FARGO BANK C/F DAVID R POHLMAN	2501 WAGON TRAIL RD	CEDAR RAPIDS	IA 52403
22929	POITEVINT, WILLIAM L	CLARA A POITEVINT JT TEN	18120 ANDREA CIRCLE SO #1	NORTHBRIDGE	CA 91325
22930	POKLACKI, RICHARD	NFS/FMTC ROLLOVER IRA	5408 SOUTHSIDE DRIVE	AMARILLO	TX 79109
22931	POKORNIK, JOHN	A G EDWARDS & SONS C/F IRA	8462 S. MASSBACH ROAD	ELIZABETH	IL 61028
22932	POKORNY, MARINA BEAR	MR DANIEL LOEB TTEE U/A/D 12/28/03	140 BILLINGS ST.	SHARON	MA 02067
22933	POKORNY, STEPHEN		728 MAYFIELD AVENUE	STANFORD	CA 94305
22934	POKORNY, STEPHEN J.	(GPM) ACCOUNT	6 WEST HUBBARD STREET STE 800	CHICAGO	IL 60610-6253
22935	POL, ANTHONY	CGM IRA CUSTODIAN	2901 GRANT ST. #603	MOBILE	AL 36606-4767
22936	POLA, ILSE METCHEK	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQUITY	16 VOYAGE ST	MARINA DEL REY	CA 90292-7127
22937	POLAKOW, MR. IRV	AMALGATRUST COMPANY INC.	ONE WEST MONROE STREET	CHICAGO	IL 60603
22938	POLANSKY, VIOLA A	VIOLA A POLANSKY	4714 LAWN AVE	WESTERN SPRGS	IL 60558
22939	POLDERDYK, NORMAN M	BRANDES US VALUE EQUITY	7341 WALKER RD	SPRING LAKE	MI 49456-9630
22940	POLI, M TERRI		2 BEARY CT	RYE	NY 10580
22941	POLICE RETIREMENT SYSTEM OF K.C., MISSOURI LCV		1328 AGNES STREET	KANSAS CITY	MO 64127
22942	POLINSKY, HOPE	HOPE POLINSKY	613 RIDGEWELL WAY	SILVER SPRING	MD 20902-1574
22943	POLIO, MICHAEL L	MICHAEL L POLIO	1866 RUHTERFORD AVE	LOUISVILLE	KY 40205-1857
22944	POLISKY, MICHAEL R		3140 HUNTINGTON LANE	NORTHBROOK	IL 60062
22945	POLISKY, SCOTT	SCOTT POLISKY	3140 HUNTINGTON LANE	NORTHBROOK	IL 60062-5800
22946	POLIZANO, JOHN	PERSHING LLC AS CUSTODIAN DTD 04/15/93	170 NEWL ST	BROOKLYN	NY 11222
22947	POLK, BENJAMIN M	FMT CO CUST IRA	41 BRIARFIELD DR	GREAT NECK	NY 11020

EXHIBIT A

#	NAME	ADDRESS			
22948	POLK, SANDRA J	FCC AC CUSTODIAN IRA U/A DTD 04/03/98 BRANDES DOMESTIC ACCOUNT	135 CHERRYVILLE HOLLOW RD	FLEMINGTON	NJ 08822
22949	POLLACK, AMY BAHM		3540 AVOCADO AVE	MIAMI	FL 33133-6204
22950	POLLACK, JEFFREY M	RPM POLLACK MEDIA GROUP INC. 401(K) PROFIT SHARING DTD 1/01/02 FBO JEFFREY M POLLACK 2B	860 VIA DE LA PAZ STE D2	PACIFIC PLSDS	CA 90272
22951	POLLACK, RICHARD A	AND ELENA L POLLACK JTWROS BRANDES U.S. VALUE SULLIVAN & CROMWELL	125 BROAD STREET	NEW YORK	NY 10004-2400
22952	POLLACK, SETH B	BRANDES ALL CAP VALUE	2920 QUEEN ANNE AVE N	SEATTLE	WA 98109-1728
22953	POLLAK, THORA B	SPECIAL ACCOUNT INVESTOR SELECT	5 BEALL SPRING CT	POTOMAC	MD 20854-1134
22954	POLLARD, SANDRA K	CGM IRA ROLLOVER CUSTODIAN BRANDES	1141 BLAINE AVE	JANESVILLE	WI 53545-1885
22955	POLLATOS, GEORGE	KONSTANTINO POLLATOS JT TEN	693 EGGERDING DR	ADDISON	IL 60101
22956	POLLATOS, GEORGE	KONSTANTINO POLLATOS JT TEN	693 EGGERDING DR	ADDISON	IL 60101-1264
22957	POLLER, DAVID L	DAVID L POLLER	4082 ALBATROSS ST 10	SAN DIEGO	CA 92103
22958	POLLICINO, MICHAEL A	CHARLES SCHWAB & CO INC CUST SEP-IRA	6939 YELLOWSTONE BLVD APT 612	FOREST HILLS	NY 11375
22959	POLLOCK MD, HOWARD J		6350 BELMONT	HOUSTON	TX 77005
22960	POLLOCK, DALE M	DALE M POLLOCK	1780 ROBINHOOD RD	WINSTON SALEM	NC 27104-3250
22961	POLLUX HOLDINGS, L.P.	C/O MELLON ATTN KELLY POPOVEC 151-3725			
22962	POLM, RICHARD E	IRA	PO BOX 1071	SEVERNA PARK	MD 21146-8071
22963	POLM, RICHARD E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 1071	SEVERNA PARK	MD 21146-8071
22964	POLO, JUDITH J	JUDITH J POLO	523 HAMILTON AVE	WESTMONT	IL 60559-1212
22965	POLSINELLI, GARY A	CGM SEP IRA CUSTODIAN BRANDES ALL CAP VALUE	47706 ARBOR TRAIL	NORTHVILLE	MI 48168-8500
22966	POLYGON INVESTMENT PARTNERS LLP		10 DUKE OF YORK SQUARE	LONDON	UNITED KINGDOM SW3 4LY
22967	POMERANZ, MELVIN J	CGM IRA ROLLOVER CUSTODIAN	1849 GREEN BAY RD APT. 2G	HIGHLAND PARK	IL 60035-3155
22968	POMEROY, GLEN W	EDWARD D JONES & CO CUSTODIAN	P O BOX 671271	CHUGIAK	AK 99567
22969	POMEROY, JOSEPH H	& JANE A POMEROY JT TEN	N5550 WINNVUE CT	FOND	WI 54935
22970	POMEROY, LORNA		4672 17TH ST	BOULDER	CO 80304-4355
22971	POMPEO, JOSEPH E	NFS/FMTC IRA	189 BREWSTER ROAD	WYCKOFF	NJ 07481
22972	POMPHREY, MRS DORINE		10905 BOAS RD	NORTH SAANICH (CAN)	BC V8L 5J1
22973	PONCE, MARIA EUGENIA	AV. LAS LOMAS RESIDENCIA SANDY PAR C-25 URB LOMAS DE LA LAGUNITA	EL HATILLO	VENEZUELA	
22974	PONCHEK, SHARON A	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	260 SECOND STREET	CONEMAUGH	PA 15909
22975	PONCHER, MRS BARBARA E	TOD BENEFICIARIES ON FILE	3323 NW 53RD CIR	BOCA RATON	FL 33496
22976	POND VIEW CREDIT (MASTER) LP - TRADI	POND VIEW CREDIT (MASTER) LP - TRADI	245 PARK AVE	NYC	NY 10167
22977	POND, FRANK R.	AND MAUREEN E. MATTHEWS JTWROS	10 GARDEN PLACE	BROOKLYN	NY 11201-4502
22978	POND, FRANK R.	MAUREEN E. MATTHEWS JTWROS	10 GARDEN PLACE	BROOKLYN	NY 11201
22979	PONDELICEK, ROBERT L	ROBERT L PONDELICEK	205 N FAIRVIEW	MT PROSPECT	IL 60056-2323
22980	PONDO, LOUIS F	AND DIANE S PONDO JTWROS	276 SEIDEL ST	READING	PA 19606-2821
22981	PONGASI, PATRICIA CALURIO	PATRICIA CALURIO PONGASI	99-174 KULINA ST	AIEA	HI 96701-4012
22982	PONTIFF, JEFFREY PONTIFF AND VALERIE		27 WABAN HILL RD	CHESTNUT HILL	MA 02467
22983	PONTON, PAMELA ANDERSON		3661 BARRY AVE.	LOS ANGELES	CA 90066-3201
22984	POOL, VICTOR R	VICTOR R POOL	5246 TENDILLA AVE	WOODLAND HILLS	CA 91364-1829
22985	POOLED ACCOUNT	JAMES A SEDGWICK TTEE POLAR CRYOGENICS INC PSP U/A DTD 04/01/1985	PO BOX 82039	PORTLAND	OR 97282
22986	POON, CHRISTINE	YIU KING POON JT TEN	1272 76TH STREET	BROOKLYN	NY 11228
22987	POPE SLENKER, MARIA	MARIA POPE SLENKER	4 WOODLAND RD	POUND RIDGE	NY 10576-2113
22988	POPE, CHRISTOPHER	CHRISTOPHER POPE	31 CHATHAM ROAD	NEW ROCHELLE	NY 10804-2535
22989	POPE, DANIEL	DANIEL POPE	1238 POST RD	SCARSDALE	NY 10583-2131
22990	POPE, ELIZABETH	ELIZABETH POPE	137 LONGSHORE AVE	YARDLEY	PA 19067-1731
22991	POPE, JOSEPH	JOSEPH POPE	PO BOX 590236	NEWTON CENTER	MA 02459-0002
22992	POPE, MARTHA	MARTHA POPE	173 DORCHESTER ROAD	SCARSDALE	NY 10583-6052
22993	POPE, MARTHA P / EXECUTRIX	MARTHA P POPE EXECUTRIX	173 DORCHESTER RD	SCARSDALE	NY 10583
22994	POPE, MATTHEW	MATTHEW POPE	14 SQUADRON LINE RD	SIMSBURY	CT 06070
22995	POPE, PATRICIA	PATRICIA POPE	305 W BROADWAY STE 157	NEW YORK	NY 10013-0000
22996	POPE, VIRGINIA	VIRGINIA POPE	14 FAIRVIEW PL	OSSINING	NY 10562-5904
22997	POPELA JR, JOSEPH P	VICTORIA K POPELA JT/WROS	776 180TH AVE	MONMOUTH	IL 61462
22998	POPPER, HOWARD	IRA	4436 E CAMELBACK RD NO 35	PHOENIX	AZ 85018-2833
22999	POPPER, HOWARD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4436 E CAMELBACK RD NO 35	PHOENIX	AZ 85018-2833
23000	POPPER, HOWARD R		4436 E CAMELBACK ROAD	PHOENIX	AZ 85018

## EXHIBIT A

#	NAME		ADDRESS			
23001	POPPER, HOWARD R	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	4436 E CAMELBACK RD35	PHOENIX	AZ	85018
<b>23002</b>	<b>POPPER, HOWARD R</b>		<b>4436 E. CAMELBACK ROAD</b>	<b>PHOENIX</b>	<b>AZ</b>	<b>85018</b>
23003	PORCELLI, ANTHONY C	FMTC TTEE JENNER & BLOCK 401K PLAN	3636 DUCHESS CT	DOWNERS GROVE	IL	60515
23004	PORGES, DAVID L.	SEL ADV/BRANDES EQUITABLE RESOURCES	225 NORTH SHORE DRIVE	PITTSBURGH	PA	15212
23005	PORNPRASERT, SOMBAT	A G EDWARDS & SONS C/F IRA	65 MALLARD DRIVE	GLASTONBURY	CT	06033
23006	PORT, P ALLAN	CGM IRA ROLLOVER CUSTODIAN MGD: BRANDES ALL CAP VALUE	706 HIGHGROVE PARK	HOUSTON	TX	77024-3656
23007	PORTER FAMILY TR GROWTH A/C	RICHARD HUSK BARBARA WHEATON JANE PORTER TRUSTEES U/W/O ANNE S. HOWELLS 2/19/92	P.O. BOX 927	HOLLIS	NH	03049
23008	PORTER FAMILY TR GROWTH A/C	RICHARD HUSK BARBARA WHEATON JANE PORTER TRUSTEES U/W/O ANNE S. HOWELLS 2/19/92	P.O. BOX 927	HOLLIS	NH	03049-0927
23009	PORTER JR, WILLIAM E	VFTC AS CUSTODIAN ROTH ACCOUNT	526 LONGMEADOW CIR	SAINT CHARLES	IL	60174
23010	PORTER ORLIN LLC		666 FIFTH AVENUE	NEW YORK	NY	10103
<b>23011</b>	<b>PORTER, DENNIS</b>	<b>CHRISTINE A PORTER JT TEN/WROS</b>	<b>316 MAGOTHY BRIDGE RD</b>	<b>PASADENA</b>	<b>MD</b>	<b>21122-4106</b>
23012	PORTER, JANE H	RR HUSK & EF PORTER III & JANE C S MULLEN ANNE S HOWELLS TR UAD 12/30/85	PO BOX 927	HOLLIS	NH	03049
23013	PORTER, JEFFREY A	MARIA PORTER JTWROS	346 SOUTH BUENA VISTA AVENUE	GILBERT	AZ	85296
<b>23014</b>	<b>PORTER, MICHAEL R</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES MANAGER</b>	<b>337 TAMASOA PLACE</b>	<b>CASTLE ROCK</b>	<b>CO</b>	<b>80108-9028</b>
23015	PORTER, PAMELA LACY	CGM SEP IRA CUSTODIAN U/P/O HECKER ANIMAL CLINIC	5627 NORWOOD ROAD	FAIRWAY	KS	66205-2653
23016	PORTER, SALLY SHANNON		1651 W FULTON	CHICAGO	IL	60612
23017	PORTER, SHELLEY ANN	PHILIP BYRON PORTER JTWROS	47 SLEEPY HILL ROAD	SOUTHBURY	CT	06488
23018	PORTER, STACY STOKES		1401 HAWTHORNE LANE	HINSDALE	IL	60521
23019	PORTFOLIO INDEX #1	*EQ US PROGRAM OPS PROGRAM TRADING DEPT	390 GREENWICH STREET	NEW YORK	NY	10013-2375
23020	PORTFOLIO SPECIAL INVENTORY	CANTOR FITZGERALD & CO. ATTN: BRIAN GRIFFITH	110 EAST 59 STREET 7TH FLOOR	NEW YORK	NY	10022
23021	PORTMAN INVESTMENT	PARTNERSHIP	1783 ROSEMARY RD	HIGHLAND	IL	60035
23022	PORTOBELLO SERVICES INC	MISIONES 1487	11000 MONTEVIDEO	URUGUAY (URY)		
23023	PORTUGAL, EUROFON OF	ATN: NEERA & DR RAJENDRA SINGH BRANDES INVMT PARTNERS LLC	23 INDIAN CREEK ISLAND ROAD	INDIAN CREEK VILLAGE	FL	33154-2901
23024	PORTZ, THOMAS J	TD AMERITRADE CLEARING CUSTODIAN IRA	2551 WORDEN ST #11	SAN DIEO	CA	92110
23025	PORYS, CAROLYN	CAROLYN PORYS	112 FRANCES ST	LOCKPORT	IL	60441-4103
23026	POSADA, MR JULIAN G		4343 N TRIPP AVE	CHICAGO	IL	60641
23027	POSE, JANET L		53 WOODFIELD RD	BRISTOL	CT	06010
<b>23028</b>	<b>POSER INVEST INC RET TRUST UAD 09/29/1995</b>	<b>WALTER L POSER TTEE</b>	<b>55 W SIERRA MADRE BLVD SUITE 202</b>	<b>SIERRA MADRE</b>	<b>CA</b>	<b>91024</b>
<b>23029</b>	<b>POSEY, DR AUDREY F</b>	<b>SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE</b>	<b>1347 WINROCK BLVD</b>	<b>HOUSTON</b>	<b>TX</b>	<b>77057-1715</b>
23030	POSNER, KENNETH R. AND ARLENE L.		1221 HIMMAN	EVANSTON	IL	60202-1312
23031	POSSEHL, ROBERT S	AND SARAH C POSSEHL JTWROS BRANDES - ACV	3902 E MANSFIELD AVE CHERRY HILLS VILLAGE CO	CHERRY HILLS VILLAGE	CO	80113-4101
<b>23032</b>	<b>POST, CECELIA</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST FOCUS ACCOUNT</b>	<b>1445 DEERHILL COURT</b>	<b>LA JOLLA</b>	<b>CA</b>	<b>92037-7429</b>
23033	POSTON, PATRICIA M	AND WAYNE H POSTON JTWROS	2425 RIVERVIEW BLVD	BRADENTON	FL	34205
23034	POTEPAN, AGNES	CGM IRA CUSTODIAN	P.O. BOX 318	REEDSVILLE	PA	17084
23035	POTH ALEXANDER & SHAPIRO INC	401(K) PLAN UAD 9/30/2002 FBO MICHAEL ALEXANDER TOBY ALEXANDER TTEE	165 MONTCLAIR DRIVE	SANTA CRUZ	CA	95060-1024
23036	POTH ALEXANDER SHAPIRO INC	401(K) PLAN UAD 9/30/2002 FBO MICHAEL ALEXANDER TOBY ALEXANDER TTEE	165 MONTCLAIR DRIVE	SANTA CRUZ	CA	95060
23037	POTKAR, ERNESTINA L	ERNESTINA L POTKAR	11584 CARNATION CIR	FOUNTAIN VALLEY	CA	92708-1801
23038	POTOLSKY, DOUGLAS		9 THE GLEN	TENAFLY	NJ	07670-2724
23039	POTOMAC U.S. PLUS FUND	A/C POTOMAC EVOLUTION ALL-CAP	33 WHITEHALL STREET 10TH FLR	NEW YORK	NY	10004-2114
23040	POTTER, ADAM F.	USAA FEDERAL SAVINGS BANK C/F	P. O. BOX 1905	EAST HAMPTON	NY	11937
23041	POTTER, HELEN C		6009 YARMOUTH DRIVE	DAYTON	OH	45459
23042	POTTER, LAWRENCE A		725 N KENSINGTON	LA GRANGE	IL	60526

## EXHIBIT A

#	NAME		ADDRESS			
23043	POTTER, MR. DANIEL O	BRANDES ALL CAP	8 HANCOX STREET	STONINGTON	CT	06378-1408
23044	POTTER, ROBERT L	IRA E TRADE CUSTODIAN	6009 YARMOUTH DR	DAYTON	OH	45459
23045	POTTER, ROBERT L	IRA E*TRADE CUSTODIAN	6009 YARMOUTH DR	DAYTON	OH	45459
23046	POTTER, ROSAMOND	ROSAMOND POTTER	PO BOX 272	BEVERLY SHORES	IN	46301-0272
23047	POTTS, CHARLES F		5400 W 86TH ST	INDIANAPOLIS	IN	46268
23048	POTTS, HAROLD J	CGM IRA CUSTODIAN GPM ACCOUNT	3018 W LARCHMONT LANE	PEORIA	IL	61615
23049	POTTS, KEITH J		153 DEVON RD	WILLIAMSBURG	VA	23188
23050	POTTS, THOMAS R	TOD BENEFICIARIES ON FILE PLEGGED TO ML LENDER	1140 MILLCREEK LN	COLUMBUS	OH	43220-4950
23051	POWEL, JOHN H	AND PAMELA P POWEL JTWROS BRANDES US VALUE EQUITY	4621 LAKE WASHINGTON BLVD S	SEATTLE	WA	98118-1557
23052	POWELL, ANDREW K	AND DIANE V POWELL JTWROS MGD BY BRANDES	2232 CORSON LANE	NEW HOPE	PA	18938-5826
23053	POWELL, CHRISTOPHER	G POWELL J POWELL TTEE U/A/D 02/10/98	PO BOX 1419 97 MAIN STREET	KILMARNOCK	VA	22482
23054	POWELL, G	J POWELL TTEE U/A/D 02/10/98 FBO CHRISTOPHER POWELL	PO BOX 141997 MAIN STREET	KILMARNOCK	VA	22482-1419
23055	POWELL, HAROLD G	ANNA M POWELL TTEE U/A/D 09/08/93 FBO H. POWELL REV TR - USVAL	5110 SAN FELIPE #233 W	HOUSTON	TX	77056-3664
23056	POWELL, JOHN EDWARD	AND MARGARET M POWELL JTWROS	209 JAY DRIVE	ROCKVILLE	MD	20850-4708
23057	POWELL, MR BILL J	AND MRS THERESA L POWELL JTWROS 6550 COUNTY ROAD	#179	CELINA	TX	75009
23058	POWELL, MR WILLIAM H	AND MRS MILDRED POWELL JTWROS	1602 PARK RIDGE PT	PARK RIDGE	IL	60068
23059	POWELL, ROBERT E	IAS/NORTHERN TRUST	455 TARA TRL	ATLANTA	GA	30327
23060	POWER, WENDI	AND SCOTT POWER JTWROS	714 N PARK BLVD	GLEN ELLYN	IL	60137
23061	POWERS, C RUSSELL	CGM IRA ROLLOVER CUSTODIAN	7808 HOWARD MILL ROAD	BENNETT	NC	27208
23062	POWERS, DIANE J	THOMAS J SPECIAL JT TEN	7861 S RAMSGATE CIR	HANOVER PARK	IL	60133
23063	POWERS, JOHN W	CHARLES SCHWAB TRUST CO TTEE SEYFARTH SHAW LLP RET PL PTNRS	680 HINMAN AVE	EVANSTON	IL	60202
23064	POWERS, JOSEPH	JOSEPH POWERS	1107 HIGHLAND DR	SEBRING	FL	33870-1406
23065	POWERS, MICHAEL	IRA	20 CHURCH STREETSTE 2300	HARTFORD	CT	06103-1221
23066	POWERS, MICHAEL	MICHAEL POWERS	402 ARLINGTON	WESTMONT	IL	60559-1032
23067	POWERS, RONALD E	BRANDES DOMESTIC EQUITY	P. O. BOX 1032	PULASKI	VA	24301
23068	POWERSHARES EXCHANGE-TRADED FUND TRUST		301 W. ROOSEVELT ROAD	WHEATON	IL	60187
23069	POWERSHARES FTSE RAFI US 1000 PORTFOLIO		301 WEST ROOSEVELT ROAD	WHEATON	IL	60187
23070	POWELL, JAMES E	AND JANET POWELL TEN IN COM	7 COACHMAN LANE	NATICK	MA	01760-3149
23071	PRAC, SHAPIRO BERLIN FAMILY	401 K PLUS PLAN DTD 1/1/00 FAO PAUL SHAPIRO F/S BRANDES GLOBAL	5 WILDERNESS COURT	MOUNT LAUREL	NJ	08054-4737
23072	PRAIRIE GRASS INVESTMENTS		500 WASHINGTON AVE SOUTH	MINNEAPOLIS	MN	55415
23073	PRAJKA, DAVID J	IRA E TRADE CUSTODIAN	14130 SCOTT LANE	ORLAND PARK	IL	60462
23074	PRAJKA, DAVID J	IRA E*TRADE CUSTODIAN	14130 SCOTT LANE	ORLAND PARK	IL	60462-7019
23075	PRAMOD B WASUDEW TRUST	PRAMOD B WASUDEW TTEE PRAMOD B WASUDEW TRUST U/A DTD 02/20/1996	1232 CONCORD HUNT DR	BRENTWOOD	TN	37027
23076	PRASAD, GURU		20 HILLCREST BLVD APT 3	MILLBRAE	CA	94030
23077	PRASHANT VINAYAK THANekar SR ROTH I	TD AMERITRADE INC CUSTODIAN	38027 VILLAGE CMN APT 204	FREMONT	CA	94536
23078	PRATHER, MARGARET A	A G EDWARDS & SONS C/F IRA	3 S 221 CYPRESS DRIVE	GLEN ELLYN	IL	60137
23079	PRATT III, THEODORE	THEODORE PRATT III	8126 KING ARTHURS CT	MANASSAS	VA	20112-3522
23080	PRATT, DAVID	WELLS FARGO BANK C/F DAVID PRATT	4022 COUNTRY RIDGE DR	NEWBURGH	IN	47630
23081	PRATT, FRANCIS E	CGM IRA CUSTODIAN	1017 ROYAL BOMBAY COURT	NAPERVILLE	IL	60563
23082	PRATT, VAUGHAN	VAUGHAN W PRATT SEP IRA RBC CAPITAL MARKETS CORP CUST	48 NEAL ST	PORTLAND	ME	04102-3527
23083	PRAXMARER, PAUL F		208 E EUCLID AVE	PROSPECT HTS	IL	60070
23084	PRELL LIVING TRUST	DONALD B PRELL TTEE U/A/D 03/03/98	3023 CAVENDISH DRIVE	LOS ANGELES	CA	90064
23085	PRELL, DONALD B	CGM IRA CUSTODIAN	3023 CAVENDISH DR	LOS ANGELES	CA	90064
23086	PREMIER TRUST OF NEVADA INC	OMNIBUS PRIME DAILY ACCT ATTN: M DRESCHLER/N DIRK	2700 WEST SAHARA AVE STE 300	LAS VEGAS	NV	89102
23087	PREMIER TRUST OF NEVADA INC	OMNIBUS TAX EXEMPT ACCOUNT ATTN: MARK DRESCHLER	2700 WEST SAHARA AVE STE 300	LAS VEGAS	NV	89102
23088	PREMO, PAUL	PERSHING LLC AS CUSTODIAN	310 HAZEL AVENUE	MILL VALLEY	CA	94941
23089	PRENDERGAST, JAMES T	JAMES T PRENDERGAST	9357 DRAKE AVE	EVANSTON	IL	60203-1406
23090	PRENDERGAST, JANINE E	NFS/FMTC ROLLOVER IRA	715 MALONEY LANE	ORLANDO	FL	32825
23091	PRENDERGAST, THOMAS P	THOMAS P PRENDERGAST	103 GERRISH AVE	EAST HAVEN	CT	06512-2731
23092	PRENTICE, JEANNINE	JEANNINE A PRENTICE SEP IRA RBC DAIN RAUSCHER CUSTODIAN	314 S EDGEWOOD AVE	LAGRANGE	IL	60525

## EXHIBIT A

#	NAME		ADDRESS			
23093	PRENTICE, JEANNINE	JEANNINE A PRENTICE SEP IRA RBC CAPITAL MARKETS CORP CUST	314 S EDGEWOOD AVE	LAGRANGE	IL	60525-2152
23094	PRENTISS SMITH CO INC.		45 WALNUT STREET	BRATTLEBORO	VT	05301
23095	PREP, ST PETER'S	BOB NODINE OPERATING FUND	144 GRAND ST	JERSEY CITY	NJ	07302
23096	PREPOUSES, NICHOLAS T		P.O. BOX 2642	DANVILLE	CA	94526
23097	PRESBYTERIAN, PORTER HILLS	VILLAGE BRANDES ALL CAP VALUE REED VANDER SLIK	4450 CASCADE ROAD S.E SUITE 200	GRAND RAPIDS	MI	49546
23098	PRESCO, ALBERT	DESIGNATED BENE PLAN/TOD	305 WARWICK LN	BLOOMINGDALE	IL	60108
23099	PRESCOTT JR, L DANIEL		1800 WESTERN AVE	FORT WORTH	TX	76107
23100	PRESCOTT, PAT		3430 S REDONDO BLVD	LOS ANGELES	CA	90016
23101	PRESCOTT, THOMAS M	JOANN PRESCOTT JT/WROS IAS/NORTHERN TRUST VAL INV	3253 E RUBY HILLS DR	PLEASANTON	CA	94566
23102	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		600 ATLANTIC AVENUE	BOSTON	MA	02210
23103	PRESIDIO WEALTH MANAGEMENT	ATTN TORI SIMMONS	8000 E PRENTICE AVE SUITE C5	GREENWOOD VILLAGE	CO	80111
23104	PRESLEY, HALINA J		2100 NO HUDSON AVENUE	CHICAGO	IL	60614
23105	PRESS TRUST	EDWARD & RUTH S PRESS TTEES	6140 SW BOUNDARY ST APT # 345	PORTLAND	OR	97221
23106	PRESS, LAKE CHARLES AMER	TAX ADVANTAGED THRIFT TRUST ATT GENERAL LEDGER	PO BOX 2893	LAKE CHARLES	LA	70602
23107	PRESS, THE COPLEY	THE COPLEY PRESS	BOX 1530	LA JOLLA	CA	92038-1530
23108	PRESSEL, DANIEL M		1400 BAYVIEW APT 6A	HAVRE	MD	21078
23109	PRESSER, ANITA		4312 MARINA DR	SANTA BARBARA	CA	93110-2434
23110	PRESSER, DEBORAH C		2910 LONNI LN	MERRICK	NY	11566
23111	PRESSLEY, CHARLES	CHARLES PRESSLEY	1617 NATHAN LANE	LIBERTYVILLE	IL	60048
23112	PRESSLEY, RICHARD	ELIZABETH PRESSLEY TEN COM	1532 DUNWOODY CLUB CROSSING	DUNWOODY	GA	30338
23113	PRESSMAN'S PUBLISHERS PENSION FUND		1501 BROADWAY, STE 1724	NEW YORK	NY	10036
23114	PRESSMENS PUBLISHERS/LSV MGMT	MICHAEL S HIRSHBERG	BANK OF AMERICA MAIL CODE CT2-102-11-05 777 MAIN ST	HARTFORD	CT	06115-2303
23115	PRESTON, JEAN FRED		14 HOPEMONT DR	NEWPORT NEWS	VA	23606
23116	PRESTON, STEPHEN B	AND LAUREL B PRESTON COMM PROP NORTHERN TRUST - LCV	7640 NE 32ND ST	MEDINA	WA	98039-1033
23117	PRESTON, STEPHEN B	LAUREL B PRESTON COMM PROP NORTHERN TRUST - LCV	7640 NE 32ND ST	MEDINA	WA	98039
23118	PREUSS, AXEL		HAMBURG HA 22085 H'LTYSTRA'E 2	GERMANY (DEU)		
23119	PREY, DR JOHN H	CHASE AS CUSTODIAN	296 15TH AVE	NEKOOSA	WI	54457
23120	PREZEMBEL, DANIEL G	DANIEL G PREZEMBEL	2751 KEVIN LN	ROLLING MEADOWS	IL	60008-2177
23121	PRIAC FUNDS	(PRIAC FUNDS)	751 BROAD STREET	NEWARK	NJ	07102
23122	PRIBBERNOW, JEROME A	WELLS FARGO BANK C/F JEROME A PRIBBERNOW	1528 NORTH PARK LANE	FERGUS FALLS	MN	56537
23123	PRICE CDN, JAY J	ALEX M PRICEUTMA	357A FIFTH AVENUE	SAN FRANCISCO	CA	94118-2309
23124	PRICE III, WILLIAM STANLEY		345 CALIFORNIA ST. STE. 3300	SAN FRANCISCO	CA	94104
23125	PRICE ROBERTS, THEODORE	THEODORE PRICE ROBERTS	1526 CINDERELLA AVE	NORMAN	OK	73072-6029
23126	PRICE, BEVERLY J	BEVERLY J PRICE	3671 GAILYNN DR	CINCINNATI	OH	45211-2513
23127	PRICE, CARL F	FRANCES J PRICE TTEES JT TEN DTD 9/25/72 PRICE FAMILY TR	ONE QUAIL RIDGE RD SOUTH	ROLLING HILLS	CA	90274
23128	PRICE, DONALD R	CGM IRA ROLLOVER CUSTODIAN	13614 CLARETON LN	CYPRESS	TX	77429-7701
23129	PRICE, GERALD F	PERSHING LLC AS CUSTODIAN	739 CARRIGAN AVE	OVIEDO	FL	32765
23130	PRICE, HAROLD N	CGM IRA CUSTODIAN	403 GREYFRIARS LANE	CARY	NC	27518-8625
23131	PRICE, JOHN C		247 BEACH WALK APT 203	HONOLULU	HI	96815
23132	PRICE, KELLY J	AND CHRISTINA C PRICE COMM PROP NORTHER TRUST	2914 222ND PL SE	SAMMAMISH	WA	98075-7146
23133	PRICE, MARGARET C	FCC AC CUSTODIAN IRA	6200 OREGON AVENUE NW APT 261	WASHINGTON	DC	20015
23134	PRICE, MEGYN	SEL-ALLIANCE BERNSTEIN	2501 COLORADO AVE STE 350	SANTA MONICA	CA	90404
23135	PRICE, MILTON WILLIAM	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/11/91	323 S ARTHUR AVE	AZUSA	CA	91702
23136	PRICE, MILTON WILLIAM	WANDA HAZEL PRICE & JOHN MILTON PRICE JT TEN	323 S ARTHUR AVE	AZUSA	CA	91702
23137	PRICE, MRS KIM HUNT		P.O. BOX 1189	OWINGSVILLE	KY	40360
23138	PRICE, PAUL M		8 TWIN TURNS LANE	CHADDS FORD	PA	19317
23139	PRICE-MOSBERG, WS LLC-AVG	FIRST CLEARING LLC	10700 WHEAT FIRST DRIVE	GLEN ALLEN	VA	23060
23140	PRICKMAN, MARY M	MARY M PRICKMAN	1925 FOLWELL DR SW	ROCHESTER	MN	55902-0937
23141	PRIDY, JERRY F	ALMA N PRIDY	P O BOX E	PRIDY	TX	76870
23142	PRIDEAUX-BRUNE TRUST	UA.07 17 87 ROWLAND & GENEVIEVE PRIDEAUX-BRUNE TR	1100 UNION ST	SAN FRANCISCO	CA	94109
23143	PRIETO, AIDA P		2448 DRIFTWOOD	SAN LEANDRO	CA	94577-6516
23144	PRIHODA REECE, JOANN	JOANN PRIHODA REECE	657 LOMOND DR	MUNDELEIN	IL	60060-1301
23145	PRILL, MICHAEL H	MICHAEL H PRILL	325 W SPRING	LAGRANGE	IN	46761-1727
23146	PRILL, NORMAN M	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	153 BOWMAN BRANCH ROAD	COOKEVILLE	TN	38501

## EXHIBIT A

#	NAME	ADDRESS			
23147	PRIME ANN L DECD TR U/W RES TR				
23148	PRIME BROKER CSSI STOCK SPLIT	AND REORG PROCESSING ACCOUNT ATTN PRIME BROKER	390 GREENWICH STREET	NEW YORK	NY 10013-2375
23149	PRIMEVEST FINANCIAL SERVICES		400 FIRST STREET SOUTH SUITE 300	ST. CLOUD	MN 56301
23150	PRIMO JEAN PEROZZO FAMILY	TRUST UA 8 31 90 JEAN C PEROZZO TR	1529 80TH STREET	KENOSHA	WI 53143
23151	PRINCE, EDGAR AND ELSA	FOUNDATION - PARAMETRIC	1151 FAIRVIEW AVE N	SEATTLE	WA 98109
23152	PRINCE, MARYLIN		103 GREENE ST APT B	NEW YORK	NY 10012-3859
23153	PRINCE, MICHELE E	PATRICIA M PRINCE JT TEN	1903 PRESTWICK LN	WILMINGTON	NC 28405
23154	PRINCE, THE EDGAR AND ELSA	FOUNDATION - RAFI	1151 FAIRVIEW AVE N	SEATTLE	WA 98109
23155	PRINCETON THEOLOGICAL SEMINARY		64 MERCER STREET	PRINCETON	NJ 08542-0803
23156	PRINCETON THEOLOGICAL SEMINARY		64 MERCER STREET	PRINCETON	NJ 08542
23157	PRINCIPAL 90	U.S. SHARES PROGRAMS ATTN: PROGRAM TRADING MANAGER	9 W. 57TH STREET	NEW YORK	NY 10019
23158	PRINCIPAL FUNDS INC-LARGCAP BLEND FUND II C/O PRINCIPAL FINANCIAL GROUP		711 HIGH ST.	DES MOINES	IA 50392
23159	PRINCIPAL INVESTORS FUND, INC.		711 HIGH STREET	DES MOINES	IA 50392-2080
23160	PRINCIPAL VARIABLE CONTRACTS FUND, INC.		711 HIGH STREET	DES MOINES	IA 50392-2080
23161	PRINCIPAL VARIABLE CONTRACTS FUNDS INC.-ASSET ALLOCATION SEGREGATED AC		711 HIGH ST ATTN: L.RASMUSSEN	DES MOINES	IA 50392-0200
23162	PRINCIPAL VARIABLE CONTRACTS FUNDS INC.-LARGE CAP BLEND ACCOUNT II		711 HIGH STREET	DES MOINES	IA 50392
23163	PRINCIPLE LIFE INSURANCE CO	PRINCIPLE LIFE INSURANCE CO	24 W261 PINE OAK LN	NAPERVILLE	IL 60540-9526
23164	PRINCIPLED EQUITY MARKET FUND		20 WILLIAM STREET	WELLESLEY	MA 02481
23165	PRINCIPLED EQUITY MARKET FUND	C/O THORP REED & ARMSTRONG	ONE OXFORD CENTRE 301 GRANT STREET 14TH FLOOR	PITTSBURGH	PA 15219-1425
23166	PRING, LORDES	GAMCO INVESTORS	1 CORPORATE CENTER	RYE	NY 10580
23167	PRINTING CORP OF AMERICA		620 SW 12TH AVE	POMPANO BEACH	FL 33069
23168	PRIOR, KATHLEEN W	CGM IRA CUSTODIAN -MANAGED BY NORTHERN TRUST-	6960 CASSELBERRY WAY	SAN DIEGO	CA 92119-2204
23169	PRISCHMAN, MARY ELLEN	MARY ELLEN PRISCHMAN	2743 N WHIPPLE AVE	CHICAGO	IL 60647-1727
23170	PRISM PARTNERS I	C/O WEINTRAUB CAPITAL MGT. ATTN: TIME DEDERING	44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA 94104-4814
23171	PRISM PARTNERS I, L.P.		44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA 94104
23172	PRISM PARTNERS II OFFSHORE FUND		44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA 94104
23173	PRISM PARTNERS III LEVERAGE LP	C/O WEINTRAUB CAPITAL MGT. ATTN: TIME DEDERING	44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA 94104-4814
23174	PRISM PARTNERS IV	LEVERAGED OFFSHORE FUND	HEMISPHERE HOUSE 9 CHURCH STREET HAMILTON HMDX BERMUDA		
23175	PRISM PARTNERS OFFSHORE	CITIBANK NA A/C ATTN: BRAD STEHLE	399 PARK AVENUE 7TH FLOOR	NEW YORK	NY 10043-0001
23176	PRITZKER, JOHN AND LISA JTWROS		3575 WASHINGTON ST.	SAN FRANCISCO	CA 94118-1848
23177	PRIVATE CAPITAL GROUP LLC	TOWN CENTER	29 SOUTH MAIN STREET	WEST HARTFORD	CT 06107
23178	PRIVATE TRUST CORP LTD TTEE	U/W THE GREENLEAF TRUST PLEDGED TO ML LENDER	CHARLOTTE HOUSE CHARLOTTE STR	NASSAU/BAHAMAS	
23179	PRO SHARES ULTRA S&P 500		7501 WISCONSIN AVE	BETHESDA	MD 20814
23180	PROBST, KIP E	FCC AC CUSTODIAN IRA	1938 MORTON ROAD	LISLE	IL 60532
23181	PROCAPITAL (CLIENT)		26 AVENUE DES CHAMPS- ELYSEES	75008 PARIS (FRA)	
23182	PROCHNOW, LAURA S	LAURA S PROCHNOW	105 STONERIDGE DRIVE	CHAPEL HILL	NC 27514-9733
23183	PROCTER, KENNETH G	KENNETH G PROCTER	2579 GOLF VIEW RD	DECORAH	IA 52101-9271
23184	PROCTOR, THOMAS W	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	208 FLAMINGO DR	CLEARWATER	FL 33756
23185	PRODUCERS RICE MILL, INC	PENSION PLAN (BRANDES) U/A 05/15/1954	P O BOX 1248	STUTTGART	AR 72160
23186	PRODUCTIONS, SAINT GENNYS	PROFIT SHARING PLAN TRUST U/A DTD 6/1/91	2176 W 24TH ST	LOS ANGELES	CA 90018
23187	PROBSTLE, JAMES	CGM SEP IRA CUSTODIAN	20756 MEADOW LANE	DEER PARK	IL 60010
23188	PROESEL, MARK K	HENRY A PROESEL II MARK K PROESEL DESCENDANTS (BRANDES ALL CAP)	778 FRONTAGE RD SUITE 120	NORTHFIELD	IL 60093-1209
23189	PRO-FINANCIAL	(PRO-FINANCIAL)	SUSAN OLDING 1333 DORVAL DRIVE OAKVILLE ON L6M 4G2	CANADA	
23190	PROFIT SHARING PLAN & TRUST	W CLOYCE ANDERS TTEE JACKIE F IRELAND TTEE C H STITH INC 401 K PROFIT SHARING PLAN & TRUST	PO BOX 12825	RALEIGH	NC 27605

EXHIBIT A

#	NAME	ADDRESS			
23191	PROFIT SHARING PLAN OF	WESTERN STATES ENVELOPE CORP. DTD 12/01/70 GEORGE E LOCKWOOD AND LISA HOEHLE TTEES	2301 RAYMER AVE.	FULLERTON	CA 92833
23192	PROFIT SHARING TRUST	ROGER BAKER TRUSTEE SINCLAIR ELEVATOR 401K DTD 12-29-1980	4615 BLARNEY DRIVE	CEDAR RAPIDS	IA 52411
23193	PROFITON A S		CINTORINSKA 5 NITRA	94901 SLOVAKIA (SVK)	
23194	PROFUND ADVISORS	ATTN: CHRIS DURANT ISS/1673/PROFUND ADVISORS	2099 GAITHER ROAD STE. 501	ROCKVILLE	MD 20850
23195	PROFUND ADVISORS LLC		7501 WISCONSIN AVENUE SUITE 1000	BETHESDA	MD 20814
23196	PROGRESS ENERGY	(PROGRESS ENERGY INC.)	PEB 19C5 MR. DONALD F. RAY 410 S. WILMINGTON STREET	RALEIGH	NC 27601
23197	PROGRESS ENERGY	(PROGRESS ENERGY SERVICE CO)	DONALD F RAY 410 SO WILMINGTON ST PEB 19C5	RALEIGH	NC 27601
23198	PROGRESS ENERGY, INC. MASTER DECOMMISSIONING TRUST - HARRIS UNIT NO. 1 QUALIFIED FUND - EQUITY	C/O PROGRESS ENERGY SERVICE COMPANY	410 S. WILMINGTON STREET	RALEIGH	NC 27601
23199	PROGRESS ENERGY, INC. MASTER DECOMMISSIONING TRUST - BRUNSWICK UNIT NO. 1 QUALIFIED FUND - EQUITY	C/O PROGRESS ENERGY SERVICE COMPANY	410 S. WILMINGTON STREET	RALEIGH	NC 27601
23200	PROGRESS ENERGY, INC. MASTER DECOMMISSIONING TRUST - BRUNSWICK UNIT NO. 2 QUALIFIED FUND - EQUITY	C/O PROGRESS ENERGY SERVICE COMPANY	410 S. WILMINGTON STREET	RALEIGH	NC 27601
23201	PROGRESS ENERGY, INC. MASTER DECOMMISSIONING TRUST - ROBINSON UNIT NO. 2 QUALIFIED FUND EQUITY	C/O PROGRESS ENERGY SERVICE COMPANY	410 S. WILMINGTON STREET	RALEIGH	NC 27601
23202	PROGRESSIVE CASUALTY INSURANCE	(PROGRESSIVE CASUALTY INSURANCE)	TIM KASELONIS 630 WILSON MILLS RD	MAYFIELD VILLAGE OH	44143
23203	PROKOP, PHILLIP	JANET PROKOP PROKOP REVOCABLE TRUST U/A DTD 08/27/1993 3 BRANDES	23832 HAYNES STREET	WEST HILLS	CA 91307-3102
23204	PROKOPIK, JOHN	AND KIM ANNE PROKOPIK JTWROS BRANDES US VALUE	102 HEATHER CIR	AUBURN	NH 03032
23205	PROMEDICA HEALTH SYSTEM, INC. CASH BALANCE RETIREMENT PLAN		1801 RICHARDS ROAD	TOLEDO	OH 43607
23206	PROMEDICA HEALTH SYSTEMS TRUST		1801 RICHARDS ROAD	TOLEDO	OH 43607
23207	PRONGER, MAREDDITH A		6048 W 127TH PLACE	PALOS HEIGHTS	IL 60463
23208	PRONGER, MAREDDITH A		6048 W 127TH PLACE	PALOS HEIGHTS	IL 60463-2318
23209	PROP TRADING EMM QRT INVENTORY	EMM_EAGLE ATTN: JOHN SKARHA	677 WASHINGTON BLVD	STAMFORD	CT 06901
23210	PROP TRADING EMM QRT INVENTORY	EMM_QRT ATTN: STEPHEN CHUNG	677 WASHINGTON BLVD	STAMFORD	CT 06901
23211	PROP TRADING QUEST EFP	ATTN	677 WASHINGTON BLVD	STAMFORD	CT 06901
23212	PROPERTIES, KAW KEYS	C/O KATRINA J LAVENE	PO BOX 193	TAVERNIER	FL 33070-0193
23213	PROPERTIES, MBM		129 4TH ST N	BESSEMER	AL 35020
23214	PROPRIETARY TRADING ACCOUNT	B-SIEVERS	HARBORSIDE FINANCIAL CENTER	JERSEY CITY	NJ 07303
23215	PROROK, BLANCHE L	BLANCHE L PROROK TTEE BLANCHE PROROK TRUST U/A 05/27/97	83 N SOUTHPORT RD	MUNDELEIN	IL 60060
23216	PROROK, BRENT		1542 N. PATTON	ARLINGTON HEIGHTS	IL 60004
23217	PROSHARES TRUST		7501 WISCONSIN AVENUE SUITE 1000	BETHESDA	MD 20814
23218	PROSHARES ULTRA CONSUMER SERVICES		7501 WISCONSIN AVE	BETHESDA	MD 20814
23219	PROSPECTOR CAPITAL APPRECIATION FUND	C/O PROSPECTOR PARTNERS LLC ATTN: PETER PERUGINI	370 CHURCH STREET	GUILFORD	CT 06437
23220	PROSPECTOR CAPITAL APPRECIATION FUND	PROSPECTOR PARTNERS ASSET MGMT LLC ATTN PETER PERUGINI	3790 CHURCH STREET	GUILFORD	CT 06437
23221	PROSPECTOR FUNDS, INC.		370 CHURCH STREET	GUILFORD	CT 06437
23222	PROSPECTOR PARTNERS LLC		370 CHURCH STREET	GUILFORD	CT 06437
23223	PROSPECTOR PARTNERS LLC	A/C FOLKSAMERICA REINSUR CO # 153654	ATTN MARGO LABATY 370 CHURCH ST	GUILFORD	CT 06437-2004
23224	PROSPECTOR PARTNERS LLC	A/C FOLKSAMERICA REINSUR CO# 153654ATTN MARGO LABATY	370 CHURCH ST	GUILFORD	CT 06437
23225	PROSPECTOR SUMMIT FUND LP		370 CHURCH ST	GUILFORD	CT 06437
23226	PROSPECTOR SUMMIT FUND, L.P.	C/O PROSPECTOR PARTNERS LLC ATTN: PETER PERUGINI	370 CHURCH STREET	GUILFORD	CT 06437
23227	PROSSER, ARLENE D	ARLENE D PROSSER	2105 ESPLENDIDO AVE	VISTA	CA 92084-7921
23228	PROSSER, KAREN		1934 MILITARY RD	HUNTINGTON	WV 25701
23229	PROSTHETICS, SAMUEL WEISBERG	LLC PENSION & PS PLAN UAD 1/1/97; SAMUEL WEISBERG TTEE **BRANDES--US EQUITY**	1018 COAL AVENUE SE	ALBUQUERQUE	NM 87106-5206

## EXHIBIT A

#	NAME	ADDRESS			
23230	PROTOPAPAS, ANGELOS	ATHENS 11636 EFPOMBOU 13	GREECE (GRC)		
23231	PROUGH, STEPHEN W	KATHLEEN R PROUGH COMMUNITY PROPERTY MGR: BRANDES 527 HAZEL DRIVE	CORONA DEL	CA	92625
23232	PROUT, MAITA D	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	503 DROWN AVE	OJAI	CA 93023
23233	PROUT, PATRICIA H.	CGM ROTH CONVERSION IRA CUST	185 ELM STREET	GUILFORD	CT 06437-1030
23234	PROUTY, JACK W	CGM IRA CUSTODIAN	309 DAWNWOOD DRIVE	EDGEWATER	MD 21037-3443
23235	PROVENCAL, MR REMI	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	20 KINGSWOOD RD	OAKVILLE (CAN)	ON L6K 2E3
23236	PROVENCHER, MICHAEL STEPHEN	2113 VANDERBILT LN UNIT A	REDONDO BEACH	CA	90278
23237	PROXY EDGE - PROXY REVIEW COMM	BROWN BROTHERS HARRIMAN & CO	140 BROADWAY	NEW YORK	NY 10005
23238	PROXYVOTEPLUS/	GENERAL BUILDING LABORERS LOCAL 66	SUITE 211 TWO NORTHFIELD PLAZA	NORTHFIELD	IL 60093
23239	PROXYVOTEPLUS/10125/	RHODE ISLAND LABORERS PENSION FUND	TWO NORTHFIELD PLAZA SUITE 211	NORTHFIELD	IL 60093
23240	PRUDENTIAL BACHE SECURITIES, LLC	1 LIBERTY PLAZA	NEW YORK	NY	10292
23241	PRUDENTIAL BANK TRUST FSB	IRA ROLLOVER FBO WILLIAM D TREU	13811 GLENGARRY CIRCLE	BELLEVUE	NE 68123
23242	PRUDENTIAL FINANCIAL, INC.	751 BROAD STREET	NEWARK	NJ	07102-3777
23243	PRUDENTIAL INS. (PDI)				
23244	PRUDENTIAL INS. (PDI)	(PRUDENTIAL INSURANCE CO AMERIC)	751 BROAD STREE	NEWARK	NJ 07102-3771
23245	PRUDENTIAL INS. (PMFIM)				
23246	PRUDENTIAL INV PORTFOLIO 3	PRUDENTIAL STATEGIC VALUE FUND	100 MULBERRY ST GATEWAY CTR 3	NEWARK	NJ 07102
23247	PRUDENTIAL INV PORTFOLIOS 8	PRUDENTIAL STOCK INDEX FUND	100 MULBERRY STREET	NEWARK	NJ
23248	PRUDENTIAL INVESTMENT PORTFOLIOS 8 (FORMERLY, DRYDEN INDEX SERIES FUND)		GATEWAY CENTER 3 100 MULBERRY STREET	NEWARK	NJ 07102
23249	PRUDENTIAL PENSIONS LIMITED		LAURENCE POUNTNEY HILL	LONDON	EC4R 0HH
23250	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY		751 BROAD ST 23RD FLOOR	NEWARK	NJ 07102
23251	PRUDENTIAL RETIREMENT SA LV5 LCV		280 TRUMBULL ST, H09F	HARTFORD	CT 06703
23252	PRUEITT, JOHN MICHAEL	JENNIFER THERESE STERLING JTW	1 W SUNSET RD	MOUNT PROSPECT	IL 60056
23253	PRUIM, KATHRYN S.		555 PARK STREET	MONTCLAIR	NJ 07043-2027
23254	PRUITT, CLAYTON O	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	365 ASHLAND LANE	LAKE FOREST	IL 60045
23255	PRUSINOWSKI, S BRUCE	ELIZABETH A PRUSINOWSKI JT WROS	992 OLD LANCASTER ROAD	BERWYN	PA 19312
23256	PRYBUTOK, DR VICTOR R	GAYLE L PRYBUTOK	11 WELLINGTON OAKS CIR	DENTON	TX 76210
23257	PS BUYBACK ACHIEVERS PORT		301 WEST ROOSEVELT ROAD	WHEATON	IL 60187
23258	PS FTSE RAFI CONSUMER SERVICES	SECTOR PORT	301 W ROOSEVELT RD	WHEATON	IL 60187
23259	PSCHORR, CHRISTIAN	CHRISTIAN PSCHORR	80 AUDREY ZAPP DR	JERSEY CITY	NJ 07305
23260	PSP FOREIGN EQUITY FUND		1250 RENE LEVESQUE W STE 900 MONTREAL	QUEBEC H3B 4W8 CANADA	
23261	PSP-GS 2006 INVESTORS L.L.C. 0245	GSAM: TAX ADV LH (S&P500) ATTN: RONALD WRAY	71 S WACKER DR STE 4600	CHICAGO	IL 60606
23262	PSYCH ASSC OF DUPAGE CHTD PFT	K L FLEISCHER P G HOLDING TTEE PSYCH ASSC OF DUPAGE CHTD PFT SH PL & TR U/A 1/1/87	950 N YORK ROAD #107	HINSDALE	IL 60521
23263	PSZCZOLKOWSKI, LORETTA	LORETTA PSZCZOLKOWSKI	3238 N HAMLIN	CHICAGO	IL 60618-5208
23264	PTASINSKI, CAROLYN M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	115 N MERRILL	PARK RIDGE	IL 60068
23265	PTASZEK, EUGENE S	EUGENE S PTASZEK	4743 OPAL	NORRIDGE	IL 60706-4405
23266	PTR FOUNDATION	VOGEL CONSULTING GROUP, S.C. C/O RHONA VOGEL	3415 GATEWAY RD	BROOKFIELD	WI 53045-5166
23267	PU, HSUEH-MEI		6502 153RD AVE SE	BELLEVUE	WA 98006
23268	PUBLIC COMM INC EMP PSP TR- AMD	D PIROVANO RICHARD BARRY TTEE PUBLIC COMM INC EMP PSP TR- AMD 9/1/94 DTD 10/1/62	35 E WACKER DRIVE	CHICAGO	IL 60601
23269	PUBLIC EDUCATION EMPLOYEE RETIREMENT SYSTEM OF MISSOURI LARGE-CAP CORE DOMESTIC EQUITY ACCOUNT		3210 WEST TRUMAN BOULEVARD	JEFFERSON CITY	MO 65102
23270	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO		607 NORTH EIGHTH STREET	BOISE	ID 83702
23271	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		1300 LOGAN STREET	DENVER	CO 80203
23272	PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		429 MISSISSIPPI STREET	JACKSON	MS 39201-1005
23273	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA			CARSON CITY	NV

## EXHIBIT A

#	NAME	ADDRESS			
23274	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI LARGE-CAP CORE DOMESTIC EQUITY ACCOUNT	3210 WEST TRUMAN BOULEVARD	JEFERSON CITY	MO	65102
23275	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 RENE-LEVESQUE BLVD SUITE 2030	MONTREAL	QC	H3B 4W8
23276	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 BOUL RENE-LEVESQUE OUEST BUREAU 900 MONTREAL (QUEBEC) CANADA H3B 4W8			
23277	PUCCI, JOAN W	706 WISTERIA DRIVE	FREMONT	CA	94539-4751
23278	PUCCI, LAWRENCE M	DESIGNATED BENE PLAN/TOD	333 N MICHIGAN AVE STE 205	CHICAGO	IL 60601
23279	PUCHALSKI FAM IRREV	BEVERLY A PUCHALSKI TTEE PUCHALSKI FAM IRREV TRUST U/A DTD 7/6/93 SEL ADV/NORTHERN TRUST	38320 JOHN P STREET	CLINTON TWNSP	MI 48036
23280	PUCHLIK, GERALD S	GERALD S PUCHLIK	17340 ZOLA ST	GRANADA HILLS	CA 91344-1439
23281	PUCKETT, KIM B	JEAN ANN PUCKETT	23533 HIGHLAND GLEN	NEWHALL	CA 91321
23282	PUDER LIMITED PARTNERSHIP		5222 W. RIVER BEND DR.	LIBERTYVILLE	IL 60048
23283	PUDIMAT, GEORGE	GEORGE PUDIMAT	13 JOYCE AVE	DERBY	CT 06418-1049
23284	PUEBLO RADIATION ONCOLOGY P.C.	MPPP FBO DR MICHAEL H BRYANT J STEAGEBERG. M BRYANT TTEE DTD 01/01/1987	525 DITTMER AVE	PUEBLO	CO 81005-1310
23285	PUERTA, VERNELLE	HRBFA CUST OF: VERNELLE PUERTA	1249 MEREDITH WAY	CARMICHAEL	CA 95608
23286	PUGACH, NOEL		2928 CARDENAS NE	ALBUQUERQUE	NM 87110
23287	PUGH, KENNETH	TOD MARIE PUGH	11917 SW 9TH COURT	DAVIE	FL 33325
23288	PUGH, KENNETH H	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 2508	DURHAM	NC 27715
23289	PUGH, MARY R	PAMELA KIRBY POA BRANDES US VALUE EQUITY	1120 MAGIC LAMP WY APT A	MONUMENT	CO 80132-8584
23290	PUGLISI, KENNETH		440 N WABASH AVE APT 5006	CHICAGO	IL 60611
23291	PULEO, PETER R		1690 FIELDVIEW LN	BETHLEHEM	PA 18015
23292	PULIS, GREGORY MILTON		10331 DUNLEER DR	LOS ANGELES	CA 90064
23293	PULITZER, ELINOR W	JOSEPH PULITZER IV TTEES ELINOR W. PULITZER TRUST UAD 6/5/06	23 EAST BRUNDAGE #17	SHERIDAN	WY 82801
23294	PULLEY, MARGARET A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	6612 RIVER TRAIL CT	BETHESDA	MD 20817
23295	PULLIAM, JOAN B	JOAN B PULLIAM	13060 MANDARIN PT LN	JACKSONVILLE	FL 32223-1794
23296	PULLIAM, MYRTA J	MYRTA J PULLIAM	1401 WEST 52ND ST	INDIANAPOLIS	IN 46228-2316
23297	PUNK, JOHN W	JOHN W PUNK	207 FAIRWAY VILLAGE	LEEDS	MA 01053-9706
23298	PUNWANI, VISHNU KOTUMAL	GOPI VISHNU PUNWANI JT WROS	8123E TIMBERLAND AVENUE	ORANGE	CA 92869
23299	PUOPOLO, SCOTT A	AND LAURA EDSON PUOPOLO TIC	114 E 72ND ST APT 2A	NEW YORK	NY 10021-4274
23300	PURACAL MD, DAISY S	A G EDWARDS & SONS C/FSEP-IRA	6105 PANORAMA DRIVE NE	TACOMA	WA 98422
23301	PURCHASE, LYNNE H. HEIDT MONEY	PENSION PLAN GUARANTEE & TRUST CO. TRUSTEE	1211 C CENTRAL	EVANSTON	IL 60201
23302	PURDUE, JOHN R		165 OAK LEAF DRIVE	TUCKERTON	NJ 08087
23303	PURDY, RONDA	RONDA PURDY	839 SW 10TH ST	FT LAUDERDALE	FL 33315-1223
23304	PURFIELD, KIERAN WILLIAM		7300 WOODROW WILSON DR.	LOS ANGELES	CA 90046
23305	PURNELL, JOHN M		9742 GOLF COURSE RD UNIT 205	OCEAN CITY	MD 21842
23306	PURNELL, MARGARET S	MARGARET S PURNELL	937 GRANITE CT	LONGMONT	CO 80501-3916
23307	PURNELL, MICHAEL & MICHAELA	TTEES U/A DTD 03/31/1998 BY MICHAEL PURNELL ET AL	3508 WYCLIFFE DR	MODESTO	CA 95355-4744
23308	PUROHIT, DR AMAR LAL	AND DR CHANDRA ABICHANDANI JT WROS	630 1ST AVE APT 33H	NEW YORK	NY 10016
23309	PUROHIT, DR AMAR LAL	DR CHANDRA ABICHANDANI JT WROS	630 1ST AVE APT 33H	NEW YORK	NY 10016
23310	PUROHIT, PRABHJOT K	PRABHJOT K PUROHIT	1991 BIG BEND DR	DES PLAINES	IL 60016-3518
23311	PURSELL, DEBORAH J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	31223 ANTONIA LANE	TOMBALL	TX 77375
23312	PURULL, LEONARD J		W9181 AMBER LANE	CLINTONVILLE	WI 54929-9136
23313	PURVES, KAREN M	CGM SEP IRA CUSTODIAN	1410 SHERIDAN ROAD # 3D	WILMETTE	IL 60091
23314	PURVES, SAMUEL	CGM IRA CUSTODIAN	1410 SHERIDAN ROAD #3D	WILMETTE	IL 60091
23315	PURWIN, JOHN C.	AND SYDNEY J. PURWIN JT WROS	P O BOX 100	FALLS OF ROUGH	KY 40119-0100
23316	PURYEAR, VIRGINIA S		4541 ADELAIDE AVE	RICHMOND	VA 23234
23317	PUTNAM FIDUCIARY TRUST CO	A/C PUTNAM NEW OPPORTUNITIES FD #38NY	PORTFOLIO CONTROL DEPT D-10-C 1 POST OFFICE SQUARE	BOSTON	MA 02109-2106
23318	PUTNAM FIDUCIARY TRUST CO	A/C PUTNAM NEW OPPORTUNITIES FD #38NY PORTFOLIO CONTROL DEPT D-10-C	1 POST OFFICE SQUARE	BOSTON	MA 02109
23319	PUTNAM INVESTMENT MANAGEMENT, LLC		ONE POST OFFICE SQUARE	BOSTON	MA 02109

## EXHIBIT A

#	NAME	ADDRESS			
23320	PUTNAM LOVELL NBF SECURITIES INC	65 EAST 55TH STREET 31ST FLOOR	NEW YORK	NY	10022
23321	PUTNAM LOVELL NBF SECURITIES INC	EQUITY/FIXED INCOME - INTERCO ATT STOCK RECORDS RECONCILIATION STOCK RECORD DEPT	NBCN - TORONTO ON	CANADA (CAN)	ON
23322	PUTNAM PREMIER INCOME TRUST	ONE POST OFFICE SQUARE	BOSTON	MA	02109
23323	PUTNAM S&P 500 FUND	ONE POST OFFICE SQUARE	BOSTON	MA	02109
23324	PUTNAM S&P 500 INDEX FUND	PUTNAM FIDUCIARY TRUST COMPANY, TRUSTEE	ONE POST OFFICE SQUARE	BOSTON	MA 02109
23325	PUTNAM S&P 500 INDEX FUND	PUTNAM FIDUCIARY TRUST COMPANY, TRUSTEE	ONE POST OFFICE SQUARE	BOSTON	MA 02109
23326	PUTNAM S&P 500 INDEX FUND	PUTNAM FIDUCIARY TRUST COMPANY, TRUSTEE	ONE POST OFFICE SQUARE	BOSTON	MA 02109
23327	PUTNAM, KARL	405 VALPLANO DR	EL PASO	TX	79912-2706
23328	PUTNAM, KARL	IRA E*TRADE CUSTODIAN	405 VALPLANO DR	EL PASO	TX 79912
23329	PUTNAM, TRACY L	JEFFREY M PUTNAM JTWROS	991 CREEKVIEW LN	LAKE	IL 60156
23330	PWMCO, LLC	311 S. WACKER DRIVE SUITE 2360	CHICAGO	IL	60606
23331	PWRSHARE FTSE RAFI US 1000 BNYMTCIL	FITZWILTON HOUSE WILTON PLACE	DEUBLIN 2 IRELAND		
23332	PWRSHR FTSE RAFI GL DEV MK BNYMTCIL	FITZWILTON HOUSE WILTON PLACE	DUBLIN 2 IRELAND		
23333	PYES, CRAIG R	C/O VOYAGER MANAGEMENT	SUITE # 305 1401 OCEAN AVE	SANTA MONICA	CA 90401
23334	PYKE, JAMES K	SOUTHWEST SECURITIES INC. AS IRA CUSTODIAN	11800 CREST VIEW BLVD	KOKOMO	IN 46901
23335	PYKE, LAUREN ELIZABETH	TED L NICHOLLS TRUST CHERYL ANN PYKE TTEE	11800 CRESTVIEW DR	KOKOMO	IN 46901
23336	PYLE, MR. JOHN	PO BOX 345	VIRGIL (CAN)	ON	L0S 1T0
23337	PYNN, IRENE LUCY	IRENE LUCY PYNN	1190 COVEWOOD TRAIL	MAITLAND	FL 32751-4804
23338	Q4 PARTNERS LP		116 COLES ST. #2	JERSEY CITY	NJ 7302
23339	QC CO.		3551 7TH STREET	MOLINE	IL 61265
23340	QCM ABSOLUTE RETURN FUND	QUIXOTE PARTNERS LLC MR JERRY PAUL	5442 S DAYTON CT	GREENWOOD VILLAGE	CO 80111
23341	QES QVT FUND LP	C/O OVT FINANCIAL LP	1177 AVE OF AMERICAS 9TH FLR	NEW YORK	NY 10036
23342	QIN, NENGFENG	YING-JUN CHEN JTWROS	20451 FITZHUGH CT.	POTOMAC FALLS	VA 20165
23343	QING YE T O D		5306 WELLSLEY BND	ALPHARETTA	GA 30005
23344	QTIP, VOJTECH BLAU REVERSE	MARITAL TRUST C/O SCOTT KRAWITZ SUCC TTEE	31 WEST 21ST STREET - 8TH FL	NEW YORK	NY 10010
23345	QU, YIZHONG		52 HILL RD	BELMONT	MA 02478-4303
23346	QUAAL, DOROTHY	DOROTHY QUAAL	711 OAK STREET APT 202	WINNETKA	IL 60093
23347	QUAAL, JENNIFER ANNE	JENNIFER ANNE QUAAL	713 E PROSPECT AVE	LAKE BLUFF	IL 60044
23348	QUAAL, WARD L	WARD L QUAAL	711 OAK AVENUE APT 202	WINNETKA	IL 60093-0368
23349	QUAAL, WARD L	WARD L QUAAL	711 OAK STREET APT 202	WINNETKA	IL 60093
23350	QUACH FAMILY TRUST	RICHARD DUAU QUACH TTEE PHOEBE T QUACH TTEE QUACH FAMILY TRUST U/A 12/04/00	1845 EMERSON ST	PALO ALTO	CA 94301
23351	QUACKENBUSH SR, MICHAEL P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3140 HERON PLACE	CLEARWATER	FL 33762-4521
23352	QUAKER MAID MEATS INC PSP & TR	S SERGEI SZORTYKA ADMIN	PO BOX 350521 CARROLL ST	READING	PA 19607
23353	QUAKER MAID MEATS INC PSP & TR	S SERGEI SZORTYKA ADMIN	PO BOX 350	521 CARROLL ST	READING PA 19607-0350
23354	QUAKER MAID MEATS INC PSP TR	S SERGEI SZORTYKA ADMIN PO BOX 350	521 CARROLL ST	READING	PA 19607
23355	QUAN, BO		2215 BALDWIN ST	FORT COLLINS	CO 80528-7104
23356	QUANDT, PETER	(SPECIAL ACCT)	77 HIGHTS CROSS RD	CHAPPAQUA	NY 10514
23357	QUANTITATIVE MASTER SERIES LLC		100 BELLEVUE PARKWAY	WILMINGTON	DE 19809
23358	QUARATIELLO, FRANCIS SCOTT		19 GIBBENS ST	SOMERVILLE	MA 02143-1504
23359	QUARRIER, LESLIE H		77 MIDDLESEX TURNPIKE	ESSEX	CT 06426
23360	QUARTETTI, C D		1735 WOODLAND AVE # 69	E PALO ALTO	CA 94303
23361	QUASAR SYSTEMS MP PENSION PLAN	J SCHOEN & D SZPER TTEE QUASAR SYSTEMS MP PENSION PLAN U/A DTD 12/31/1993 FBO J SCHOE	8989 N PORT WASHINGTON RD STE 227	MILWAUKEE	WI 53217
23362	QUAST KAREN-PARAMETRIC				
23363	QUATRINE, PATRICIA		501 VIA MEDIA	PALOS VERDES	CA 90274-1251
23364	QUBEIN, NIDAL R	MONTAG AND CALDWELL	PO BOX 6008	HIGH POINT	NC 27262
23365	QUBEIN, NIDO R.	BRANDES US EQUITY VALUE	PO BOX 6008	HIGH POINT	NC 27262
23366	QUEALY, MICHAEL P	IRA ETRADE CUSTODIAN	1084 BUCKSKIN LANE	CAROL STREAM	IL 60188
23367	QUEEN B PRODUCTIONS INC	MP PENSION TRUST CASSANDRA PIERSON TTEE U/A DTD 09-16-1982	16830 VENTURA BLVD #501	ENCINO	CA 91436
23368	QUEEN, GARY W	FMT CO CUST IRA ROLLOVER	10141 ORCHID RIDGE LN	BONITA SPGS	FL 34135

## EXHIBIT A

#	NAME		ADDRESS			
23369	QUEEN, VIOLA H	PERSHING LLC AS CUSTODIAN	1514 N FRANKLIN STREET RANLO	GASTONIA	NC	28054
23370	QUEENEY, RICHARD	FCC AC CUSTODIAN IRA	4 NASHUA COURT	PINEHURST	NC	28374
23371	QUENCER, BRETT	LISA QUENCER JT TEN SA/NORTHERN TRUST	1625 STONEHENGE RD.	CHARLESTON	WV	25314
23372	QUESNEL, NEAL JAMES		80 WORTHINGTON ST	CHICOPEE	MA	01020-1016
23373	QUEST EXPLORATIONS LTD		1390 33RD AVE W	VANCOUVER (CAN)	BC	V6M 1A5
23374	QUICK, CONSTANCE R	VFTC AS CUSTODIAN BENEF LARRY T QUICK	5030 OATLANDS LN	WARRENTON	VA	20187
23375	QUIGG, GARY R	PERSHING LLC AS CUSTODIAN	5650 IRISH POTATO ROAD	KANNAPOLIS	NC	28083
23376	QUIGLEY, SANDRA J	SANDRA J QUIGLEY	16223 VILLARREAL DE AVILA	TAMPA	FL	33613-1083
23377	QUIGLEY, STEPHANIE		835 FULTON AVE	LANSDALE	PA	19446
23378	QUIMBY JR., IRVING L		1106 LAPIDUM RD	HVRE DE GRACE	MD	21078
23379	QUINET, PHILIP A		445 W SMOKEY ROW RD	CARMEL	IN	46032
23380	QUINISK, ANNETTE E	MANAGER: NORTHERN TRUST	550 N CHESTNUT ST	DERRY	PA	15627
23381	QUINN IV, JOHN FRANCIS	JOHN F QUINN III CUSTODIAN JOHN FRANCIS QUINN IV UNIF TRANS TO MINORS ACT IL	323 WEST DICKENS AVE	CHICAGO	IL	60614
23382	QUINN, DOREEN A	ROBERT W BAIRD & CO INC TTEE	569 EVANSWOOD PL	CINCINNATI	OH	45220
23383	QUINN, ERWIN		14225 NW ROBINHOOD LANE	KANSAS CITY	MO	64164
23384	QUINN, HENRY HAGUE RITA HAGUE	A PARTNERSHIP	1307 W WYNNEWOOD RD	WYNNEWOOD	PA	19096
23385	QUINN, JOHN		151 GLIMMER GLASS CIR	MANASQUAN	NJ	08736-3928
23386	QUINN, JOHN F		323 WEST DICKENS AVE	CHICAGO	IL	60614
23387	QUINN, JOHN F	MRS BETTY ANN QUINN JTWROS	3028 NORTH SOUTHERN HILLS DR	WADSWORTH	IL	60083
23388	QUINN, JOHN J		16 VROOM AVENUE	SPRING LAKE	NJ	07762
23389	QUINN, OLIVIA CRISTINA	JOHN F QUINN III CUSTODIAN OLIVIA CRISTINA QUINN UNIF TRANS TO MINORS ACT IL	323 WEST DICKENS AVE	CHICAGO	IL	60614
23390	QUINN, PAUL	JENNIFER QUINN JTWROS	113 N RUSSELL ST	MT PROSPECT	IL	60056
23391	QUINN, SHANNON D	VFTC AS CUSTODIAN ROLLOVER ACCOUNT AMERICAN EMBASSY JAKARTA	UNIT 8129 PAS	FPO	AP	96250
23392	QUINN, TIMOTHY J	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	11815 M STREET 200	OMAHA	NE	68137
23393	QUINN, TIMOTHY J	IRA	11815 M STREET 200	OMAHA	NE	68137-2232
23394	QUINN, TIMOTHY J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	11815 M STREET 200	OMAHA	NE	68137-2232
23395	QUINONES, ARTURO	URB SANTA ISIDRA 4	G33 CALLE 4	FAJARDO	PR	738
23396	QUINONES, STEPHEN	WEDBUSH SECURITIES INC CUST IRA CONTRIB PL 03/20/95	1463 PHILMAR	VISTA	CA	92083
23397	QUINT, RITA E.	GPM/SPECIAL ACCOUNT #1	6 PRESTWICK COURT	NEW YORK	NY	10956
23398	QUINTANA, ALBERTO	ALBERTO QUINTANA	PO BOX 11632	LOS ANGELES	CA	90011-0632
23399	QUINTNER DMD, MITCHELL I	ATTN: MITCHELL I QUINTNER	55 OLD GATE LN	MILFORD	CT	06460-3652
23400	QUIXOTE CAPITAL MANAGEMENT	ATTN TORI SIMMONS	8000 E PRENTICE AVE SUITE C5	GREENWOOD VILLAGE	CO	80111
23401	QUIXOTE CAPITAL MANAGEMENT	SMALL/MID CAP CORE	20 N CLARK ST 34TH FLOOR	CHICAGO	IL	60602
23402	QURTOBA INVESTMENTS LTD	CITITRUST (JERSEY) LIMITED	38 ESPLANADE ST. HELIER JERSEY JE4 8ZT	SWITZERLAND		
23403	QVT FINANCIAL LP		1177 AVENUE OF THE AMERICAS 9TH FLOOR	NEW YORK	NY	10036
23404	QWEST ASSET MANAGEMENT COMPANY		1005 17TH STREET SUITE 250	DENVER	CO	80202
23405	QWEST ASSET MANAGEMENT COMPANY	PAUL STRONG INVESTMENT MANAGER	1005 17TH STREET SUITE 250	DENVER	CO	80202
23406	QWEST DEFINED BENEFIT/DEFINED CONTRIBUTION MASTER TRUST		1801 CALIFORNIA ST SUITE 3800	DENVER	CO	80202
23407	R & J GREENWALD FAMILY TRUST	R GREENWALD & J GREENWALD TTEE R & J GREENWALD FAMILY TRUST U/A DTD 11/07/1983	665 NORTHERN AVENUE	MILL VALLEY	CA	94941
23408	R F FOUNDATION	ATTN THOMAS H ROBERTS JR	677 ROBERTS CIRCLE	DEKALB	IL	60115
23409	R H GRIFFITH TTEE	H M GRIFFITH TTEE U/A DTD 11/02/2001 RONALD H GRIFFITH TRUST	1220 S OAKCREST RD	ARLINGTON	VA	22202
23410	R HOWES & R HOWES TTEES	FBO ROBERT I. HOWES JR U/A/D 08-12-1996 BRANDES #3	714 AGUA FRIA	SANTA FE	NM	87501-2593
23411	R JACOBS T/U/W FBO EMILIE JACOBS	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
23412	R JACOBS T/U/W FBO EMILIE JACOBS	EMILIE K JACOBS				
23413	R K MELLON CTF #3 - BNY MELLON					

#	NAME	ADDRESS			
23414	R KRUVANT, H KRUVANT &	C K PULLMAN-TTEES H S KRUVANT TR U/O N KRUVANT BRANDES ALL CAP VALUE	195 COLUMBIA TURNPIKE	FLORHAM PARK	NJ 07932-2254
23415	R M GRUNBECK REV TR U/A AGY TESE	ROBERT GRUNBECK	6 FAIR OAKS DR	AMHERST	NH 03031-1632
23416	R MARK MALLORY TRUST	C/O R MARK MALLORY TRUSTEE	3312 LAKEWOOD CT	GLENVIEW	IL 60026
23417	R MARK MALLORY TTEE	U/A DTD 12/30/1999 BY R MARK MALLORY	3312 LAKEWOOD CT	GLENVIEW	IL 60026
23418	R NICHOLS 2004 SEPARATE PROPERTY TR	ROBERT NICHOLS TTEE R NICHOLS 2004 SEPARATE PROPERTY TR U/A DTD 04/01/2004	54 LAUREL DR	CARMEL VALLEY	CA 93924
23419	R O I SYSTEMS	PROFIT SHARING PLAN & TRUST ATTN JAMES LEHTINEN	950 E ENSELL	LAKE ZURICH	IL 60047
23420	R P SHEETS TRUST	ROBERT P SHEETS & SYLVA H SHEETS TTEE DTD 8/14/01 MGR NORTHERN TRUS PLAN UA 7 1 80 R ROLAND OR LORRAINE	2268 COUNTRY CLUB LOOP	WESTMINSTER	CO 80234
23421	R ROLAND BROCKMEYER PA PENSION	J BROCKMEYER TR	57 MONTVIEU CT	HUNT VALLEY	MD 21030
23422	R SUSAN BERUBE TTEE	ROBERT L BERUBE TTEE U/A DTD 01/06/98 BY R SUSAN BERUBE REV TRUST	125 PARK LN	LAKE BLUFF	IL 60044
23423	R VARGAS G DUNFORD J PEREZ	& B TREVINO TTEE TRI COUNTY F AM MED GRP INC 401(K) PSP U/A DTD 08/01/72 FBO GREGORY N DUN	1995 KLEPPER ST	KINGSBURG	CA 93631
23424	R W RODMAN FAMILY TRUST	REBECCA W RODMAN TTEE MGR: NORTHERN TRUST C/O LESLIE WAGNER	1135 LISA LANE	LOS ALTOS	CA 94024
23425	R&B FEDER CHAR FOUNDATION	C/O RONALD M FEDER	PO BOX 1943	OCEAN SPRINGS	MS 39566
23426	R. GREGORY CUNNINGHAM ACCESS A/C		29757 SANDY COURT	CATHEDRAL CTY	CA 92234
23427	R. NORMAN BREWER TRUST	R. NORMAN BREWER TTEE JOAN S. BREWER TTEE	3219 JAY DR.	ANDERSON	IN 46012
23428	R. RANDY DUDLEY ACF	JACK DUDLEY U/CA/UTMA	1534 ENSLEY AVE	LOS ANGELES	CA 90024
23429	R. TASMAN LIVING TRUST	RICHARD K TASMAN TTEE U/A/D 12/01/97 MANAGED ACCT/BRANDES	13116 VERNON	HUNTINGTON WOODS	MI 48070
23430	R.A. ALLEN CO., INC.	SUPER SIMPLIFIED 401(K) PROTO ALEX ALLEN TRUSTEE FBO: ANDREA ALLEN	197 SPINNAKER DR.	VERO BEACH	FL 32963-2936
23431	R.A.PARDESHI FAMILY LTD PARTNERSHIP		28 KENSINGTON CIRCLE	MANHASSET	NY 11030
23432	R.B. CARPENTER SUCC-TTEE U/W BLYTH				
23433	R.B.C. DOMINION SECURITIES, INC.	ANDREA HORTON	R.B.C. DOMINION SECURITIES INC. ROYAL BANK PLAZA 200 BAY STREET	TORONTO (CAN)	ON M5J 2W7
23434	R.E. BAKER & P.B.BAKER, TTEES	THE B. A. BAKER TR UAD 4/17/00 FBO: B.A. BAKER-CG BRANDES ACV BRADLEY HALL #108	CORNWALL MANOR P O BOX 125	CORNWALL	PA 17016-0125
23435	R.E. GINNA NUCLEAR POWER PLANT LLC MASTER DECOMMISSIONING TRUST	C/O CONSTELLATION ENERGY GROUP RAYMOND SMITH TTEE U/A DTD 12/22/1995	100 CONSTELLATION WAY SUITE 600C 16TH FLOOR	BALTIMORE	MD 21202
23436	R.J.S. CHAR REM TRUST		P O BOX 231237	ENCINITAS	CA 92023
23437	R.S. SANDHU M.D. PC PENSION PL	RAJINDER S SANDHU TTEE R.S. SANDHU M.D. PC PENSION PL U/A DTD 03/01/1982	2663 LEECHBURG RD	NEW KENSINGTON	PA 15068
23438	R559, LOREN SUE FRIEND		191 BEACH RD	GLENCOE	IL 60022
23439	RAABE, JEFFREY M	AND GAIL M RAABE JT WROS	7902 EAGLE MERE RD	CHATTANOOGA	TN 37421
23440	RAAK, LEANA LIKHTMAN	IRA E TRADE CUSTODIAN	5640 SOUTH KINGSTON WAY	ENGLEWOOD	CO 80111
23441	RAAK, LEANA LIKHTMAN	IRA E*TRADE CUSTODIAN	5640 SOUTH KINGSTON WAY	ENGLEWOOD	CO 80111-3952
23442	RABBACH, DOUGLAS L	DOUGLAS L RABBACH	N7065 OLD 26 ROAD	WATERTOWN	WI 53094
23443	RABE, WILLIAM F	GLENDA P RABE TTEES WILLIAM F & GLENDA P RABE TRST U/A/D 06/09/00	834 N DEE RD	PARK RIDGE	IL 60068
23444	RABENHORST LIFE INSURANCE CO	(EQUITY I) ATTN DAVID RABENHORST	PO BOX 2666	BATON ROUGE	LA 70821
23445	RABEY, CAROL E		327 E. 60TH STREET	SAVANNAH	GA 31405-4224
23446	RABIDEAU, DENNIS	DENNIS RABIDEAU	5083 NORTHBRIDGE DR	SAINT ANNE	IL 60964-4451
23447	RABINAK, BARBARA JANNOTTA	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	432 WHIPPLE LN	WESTMONT	IL 60559
23448	RABINAK, GARY WILLIAM	B RABINAK JT TEN	432 WHIPPLE LN	WESTMONT	IL 60559
23449	RABINOWITZ, BERNARD	BERNARD RABINOWITZ TTEE U/A/D 09- 11-2006	269 RUE MARSEILLE	DAYTON	OH 45429
23450	RABO CAPITAL SERVICES, INC.		245 PARK AVENUE	NEW YORK	NY 10167
23451	RABUN, TERENCE G	IRA	10302 NIAGARA	HUNTINGTON BCH	CA 92646-4919
23452	RACETTE, ROBERT J	ROBERT J RACETTE	17608 KELSEY LN	ORLAND PARK	IL 60467-8570
23453	RACHMACIEJ, WALTER D		213 VILLAGE DR	MT PROSPECT	IL 60056
23454	RACICH, BARBARA W		72 ARRETTON ROAD	PRINCETON	NJ 08540
23455	RACICH, BARBARA W.		72 ARRETTON ROAD	PRINCETON	NJ 08540

EXHIBIT A

#	NAME	ADDRESS			
23456	RACICH, CHRISTOPHER	72 ARRETON ROAD	PRINCETON	NJ	08540
23457	RACICH, JOSEPH J.	72 ARRETON ROAD	PRINCETON	NJ	08540
23458	RACICH, JOSEPH J.	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	72 ARRETON ROAD	PRINCETON	NJ 08540
23459	RACICH, JOSEPH JOHN		72 ARRETON ROAD	PRINCETON	NJ 08540
23460	RACICH, JOSEPH JOHN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	72 ARRETON ROAD	PRINCETON	NJ 08540
23461	RADEMACHER MD, RUTH M	CGM IRA CUSTODIAN FS/BRANDES	5203 CHARLES STREET	RACINE	WI 53402-2117
23462	RADER, JANE H	HILLIARD LYONS CUST FOR JANE H RADER IRA ATTN EIC JAMES BARKSDALE MGR ADVANTAGED ASSET ACCT 4	975 BELL HILL RD	COBDEN	IL 62920
23463	RADIATION ONCOLOGISTS PC		400 SW EDGECLIFF ROAD	PORTLAND	OR 97219
23464	RADIOLOGY ASSOC OF	CLAYTON PC PSP UAD 7-1-84 FBO HOWARD M AUSTIN SA/BRANDES	520 RIVER CREST COURT	ATLANTA	GA 30328
23465	RADIOLOGY ASSOCIATES OF DEKALB	PS PL DTD 07/01/84 BRANDES DRS P KAILA G HIXSON K BELCHER J REID TTEES GENERAL ACCT	2675 N DECATUR RD STE 310	DECATUR	GA 30033-6130
23466	RADTKE, ELSIE		1641 ELMWOOD DR	HIGHLAND PARK	GA 60035
23467	RADZIENDA, KENNETH T	FMT CO CUST IRA	8679 KENNEDY CIR APT 1	WARREN	MI 48093
23468	RAE F PATTERSON SELF TRUST	MRS RAE F PATTERSON	400 S NORTHWEST HWY UNIT 302	PARK RIDGE	IL 60068-4906
23469	RAFALSKY, LLOYD A	AND GAIL R RAFALSKY JTWROS	238 SHADES CREST ROAD	BIRMINGHAM	AL 35226-1006
23470	RAFF, MARSHA R		327 OAK KNOLL DRIVE	ROCKVILLE	MD 20850
23471	RAFFAELLI, DONALD	IRA E*TRADE CUSTODIAN	5615 GRANDVIEW DR	GREENDALE	WI 53129-1541
23472	RAFFERTY ASSET MANAGEMENT, LLC		33 WHITEHALL STREET 10TH FLOOR	NEW YORK	NY 10004
23473	RAFI GLOBAL EQUITY FUND	NOMURA TRUST & BANKING CO LTD.	URBAN NET OTEMACHI BUILDING 19F 2-2-2 OTEMACHI CHIYODA-KU TOKYO 100-0004 JAPAN		
23474	RAGATZ, LOUISE J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST ADVISOR ACCOUNT	2443 SKYLINE DRIVE	BLOOMINGTON	MN 55425-2188
23475	RAGHUNATHAN, ARVIND	SRIBALA SUBRAMANIAN	10 EAST 87TH ST.	NEW YORK	NY 10128-0505
23476	RAGLAND, DAVID MAX		138 E. WESLEY ROAD NE	ATLANTA	GA 30305
23477	RAGLAND, DONALD L	MARIA T BORDEN JT	1242 VIRGINA AVE NE	ATLANTA	GA 30306
23478	RAGO, MR LEONARD	CGM IRA ROLLOVER CUSTODIAN SBPM	4 BIRCH TREE COURT	ELMHURST	IL 60126-5221
23479	RAGO, MS ANNE E		633 EUCLID AVE	ELMHURST	IL 60126
23480	RAGSDALE DCSD, MR WILMOTT	TOD BENEFICIARIES ON FILE C/O NOEL RAGSDALE	3955 CUMBERLAND AVE	LOS ANGELES	CA 90027-4727
23481	RAGSDALE, MR WILMOTT	TOD BENEFICIARIES ON FILE	911 N YAKIMA AVE	TACOMA	WA 98403
23482	RAHALL, SUZANNE NICOLE	NICK JOE RAHALL II AS CUST FOR SUZANNE NICOLE RAHALL UNDER THE WV GIFTS TO MINORS ACT	301 PRINCE ST	BECKLEY	WV 25801
23483	RAHILL, VINCENT P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	800 CHESAPEAKE DR 10	TARPON SPRINGS	FL 34689-2557
23484	RAHLFS, MELANIE S	CRAIG A RAHLFS	320 WEST LYONS	MARISSA	IL 62257
23485	RAHMAN, MS LAILA		7924 S WHIPPLE ST	CHICAGO	IL 60652
23486	RAHUL CHERYL MAL REVOC TRUST	U/A DTD 5/18/2001 RAHUL & CHERYL MAL TTEES	1321 BLOUGH WAY	FOLSOM	CA 95630
23487	RAIA, GRACE M	MARJORIE VAN ALLAN JT TEN	5296 NW 117TH AVENUE	CORAL SPRINGS	FL 33076
23488	RAIANO, ZAYRA		156 WOODRUFF AVE	BROOKLYN	NY 11226
23489	RAIDER, LYNNE DIANNE	CGM IRA ROLLOVER CUSTODIAN	645 EUCLID AVENUE APT. 2	SAN FRANCISCO	CA 94118-2559
23490	RAIFFEISEN-LANDESBANK TIROL AG		A-6021 INNSBRUCK ADAMGASSE 1-7	AUSTRIA AUSTRIA (AUT)	
23491	RAIFFEISEN-LANDESBANK TIROL AG	ADAMGASSE 1-7	A-6021 INNSBRUCK	AUSTRIA AUSTRIA	
23492	RAIN, BURTON J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4682 RIGGING DR	FERNANDINA BEACH	FL 32034
23493	RAINEY, CHARLES E	CHARLES E RAINEY TRUST U/A DTD 08/04/2000	2785 KIPPS COLONY DRIVE	GULFPORT	FL 33707-3997
23494	RAINWATER, COURTNEY E.	ATTN: KAREN L. REYNOLDS SUITE 2250	777 MAIN STREET	FORT WORTH	TX 76102
23495	RAINWATER, KATHERINE	MATTHEW R RAINWATER C/F KATHERINE RAINWATER UTMA/TX	4908 WOOD LAKE DRIVE	FRISCO	TX 75035
23496	RAINWATER, MARISA G	ALLAN W RAINWATER C/F MARISA G RAINWATER UTMA/TX	525 WINDING WAY SE	SALEM	OR 97302
23497	RAISANEN, MICHAEL J	PTC CUST MICHAEL J RAISANEN	4018 N RIDGEWAY	CHICAGO	IL 60618
23498	RAISZ, MR NICHOLAS G.		118 WATERVILLE RD	FARMINGTON	CT 06032
23499	RAJ ASSOCIATES	FAMILY LIMITED PARTNERSHIP PLEDGED TO ML LENDER GABELLI ASSET MGMT	190 BROOKS BND	PRINCETON	NJ 08540

## EXHIBIT A

#	NAME		ADDRESS			
23500	RAJEEV MALIK REV TRUST UAD 11/21/2008	RAJEEV MALIK TTEE	2000 EAST GREENVILLE ST SUITE 5000	ANDERSON	SC	29621
23501	RAJINDAR S SIDHU MD PA PSP	RAJINDAR S SIDHU TTEE RAJINDAR S SIDHU MD PA PSP U/A DTD 01/01/89	14521 HIGH MEADOW WAY	NORTH POTOMAC	MD	20878
23502	RAJU, RAMAKRISHNA KALLEPALLI ANITA	KALLEPALLI JT TEN	2527 LOOKING GLASS CT	AURORA	IL	60502
23503	RAK, DR THOMAS P	TOD BENEFICIARIES ON FILE	7283 THACKERY RD	SPRINGFIELD	OH	45502
23504	RAK, JEFFREY A	AND BETH S MARMON 7-R408 JTWROS	13 N 055 ENGEL RD	SYCAMORE	IL	60178
23505	RAKESH K GUPTA & RITA R GUPTA JTWROS		323 CHESAPEAKE LANE	BLOOMINGDALE	IL	60108
23506	RALEY, JENNIFER Y	SEL ADV/BRANDES	633 BOSPHOROUS AVE.	TAMPA	FL	33606
23507	RALLIS, SAMUEL GEORGE	SAMUEL GEORGE RALLIS	12 BUSBEE RD	ASHEVILLE	NC	28803-2935
23508	RALLIS, SAMUEL GEORGE	SAMUEL GEORGE RALLIS	208 PENNSYLVANA	URBANA	IL	61801
23509	RALPH A GOTTLUND TRUST	RALPH A GOTTLUND TTEE RALPH A GOTTLUND TRUST U/A 6/2/99	36956 N THOROUGHbred DR	WADSWORTH	IL	60083
23510	RALPH DESCHLER TTEE	U/A DTD 12/17/1996 BY RALPH DESCHLER TRUST RHEINFELDER STRASSE 23	D-79639 GRENZACH-WYHLEN	GERMANY		
23511	RALPH E HARRINGTON TRUST	RALPH E HARRINGTON TTEE RALPH E HARRINGTON TRUST DTD 8/26/1993	595 S GREENVILLE RD	GREENVILLE	MI	48838
23512	RALPH J PELIKAN (IRA)	FCC AS CUSTODIAN	403 HONEYSUCKLE LN	WEBSTER GRVS	MO	63119
23513	RALPH LOUCKS TRUST	RALPH B LOUCKS TTEE RALPH LOUCKS TRUST PORTFOLIO 834-T	840 N LAKE SHORE DR APT 1502	CHICAGO	IL	60611
23514	RALPH M GILLHOOLEY TTEE	FBO RALPH M. GILLHOOLEY REVOCABLE TRUST U/A/D 12/27/2006	3323 CONGER STREET	PORT HURON	MI	48060-2225
23515	RALPH P BEAMAN CREDIT SHELTER	GLORIA BEAMAN TRUSTEE RALPH P BEAMAN CREDIT SHELTER TRUST U/A/D 06/13/02	13497 TALL PINES LANE	PLAINFIELD	IL	60544
23516	RALPH R KRIESEL TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
23517	RALPH R. KRIESEL TRUST B		55 5TH STREET E	ST. PAUL	MN	55101
23518	RALPH V MCCURDY III TRUST	RALPH V MCCURDY III TTEE RALPH V MCCURDY III TRUST U/A DTD 09/28/93	12121 ASPEN LN	HOMER GLEN	IL	60491
23519	RALSTON, JOHN R	JOHN R RALSTON	8245 CLARET CT	SAN JOSE	CA	95135-1415
23520	RAMACHANDRAN, KRISHNAMURTHI	MEERA RAMACHANDRAN C/O CHANDER M	58 HUNT CLUB DR	COLLEGEVILLE	PA	19426
23521	RAMADAS, KRISHNA K	CGM IRA ROLLOVER CUSTODIAN	20636 CRAIG COURT.	CUPERTINO	CA	95014-2912
23522	RAMAGE JR., GELERT R.	NANCY D. RAMAGE JTRS	9720 SAVAGE	DOWNEY	CA	90240
23523	RAMAGE, SHARON E		4316 ENCINAS DRIVE LA CANADA	FLINTRIDGE	CA	91011-3111
23524	RAMARATHNAM, RAMPRIYA	SCOTTRADE INC TR RAMPRIYA RAMARATHNAM ROTH IRA	1828 ORCHARD PL APT C	URBANA	IL	61801
23525	RAMER, SARAH JEAN		P O BOX 1498	SEBRING	FL	33871
23526	RAMEY, CARRIE		320 CENTRAL PARK WEST APT 14C	NEW YORK	NY	10025
23527	RAMEY, CHARLES W	MARGARET MARIA RAMEY TEN ENT	4157 GOLDMINE ROAD	GOLDVEIN	VA	22720
23528	RAMEY, CHARLES W	MARGARET MARIA RAMEY TENANTS BY ENTIRETY	4157 GOLDMINE ROAD	GOLDVEIN	VA	22720-2113
23529	RAMEZ M HAKIM TR	RAMEZ M HAKIM REVOCABLE TRUST UA DEC 31 1987	1313 N RITCHIE CT APT 1307	CHICAGO	IL	60610
23530	RAMIREZ, ALICIA Z	TOD BENEFICIARIES ON FILE	12908 E MILL DR UNIT E2	PALOS PARK	IL	60464
23531	RAMIREZ, CHRISTINA		655 RIVIERA DRIVE	TAMPA	FL	33606
23532	RAMIREZ, EDWARD	EDWARD RAMIREZ	8831 STRATFIELD LN	HOUSTON	TX	77075-5731
23533	RAMIREZ, LIBRADO	LIBRADO RAMIREZ	214 CR 6814	NATALIA	TX	78059
23534	RAMIREZ, MYRNA	AND MONSERRATE RAMIREZ JTWROS	4015 70TH AVE E	ELLENTON	FL	34222
23535	RAMIREZ, PATRICIA CUST	PATRICIA RAMIREZ CUST	86 MEADOW VIEW DR	POMONA	CA	91766-4905
23536	RAMONA G HOWARD LIV TRUST	RAMONA G HOWARD TTEE RAMONA G HOWARD LIV TRUST U/A 1/18/96	15084 GREEN CIRCLE DRIVE	CHESTERFIELD	MO	63017
23537	RAMONA O MITCHELL TR	ROBERT E MITCHELL TRUST U/A DATED 12/01/93	906 N SANBORN DR	PALATINE	IL	60074
23538	RAMONA R DIAZ & BONITA DIAZ JTWROS		246 N BROCKWAY	PALATINE	IL	60067-5059
23539	RAMOS, PATRICIA S	CGM IRA CUSTODIAN MGD- BRANDES US VALUE	9005 N 184TH EAST AVE.	OWASSO	OK	74055-8007
23540	RAMPRIYA RAMARATHNAM ROTH I	SCOTTRADE INC CUST FBO RAMPRIYA RAMARATHNAM ROTH IRA	533 ONTARIO DR	LIVERMORE	CA	94550-5250
23541	RAMSAY JR, LYMAN W		9150 RAMSAY ROAD	GRAND BAY	AL	36541-5124
23542	RAMSAY, WILLIAM J	STIFEL NICOLAUS CUSTODIAN FOR WILLIAM J RAMSAY SEP IRA	PO BOX 4936	JACKSON	WY	83001
23543	RAMSEY, CRAIG C	HILLIARD LYONS CUST FOR CRAIG C RAMSEY IRA-ROLLOVER	1931 SUNBURST TERR	W LINN	OR	97068
23544	RAMSEY, DIANA		13051 EVENING CREEK DR S UNIT UNIT 51	SAN DIEGO	CA	92128

## EXHIBIT A

#	NAME	ADDRESS			
23545	RAMSEY, DIANA	13051 EVENING CREEK DR S UNIT	UNIT 51	SAN DIEGO	CA 92128
23546	RAMSEY, FRIEDMAN BILLINGS		1001 19TH ST N	ARLINGTON	VA 22209
23547	RAMSEY, JAMES W	JAMES W RAMSEY	3141 CORYDON RD	CLEVELAND HEIGHTS	OH 44118-3501
23548	RAMSEY, JENNIFER F		PO BOX 335	MENDOCINO	CA 95460
23549	RAMSEY, KIM		P.O. BOX 26	CROPWELL	AL 35054
23550	RAMSEY, PAMELA D	PLEDGED TO ML LENDER	1520 1ST AVE N	PELL CITY	AL 35125
23551	RAMSEY, ROBERT		1818 22ND ST UNIT 119	SACRAMENTO	CA 95816-7162
23552	RAMSEY, RODNEY D	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 07/23/95	1623 CRYSTAL HILLS	HOUSTON	TX 77077
23553	RAMSEY, SANDRA C	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 07/23/95	1623 CRYSTAL HILLS	HOUSTON	TX 77077
23554	RANCHING, KIRKPATRICK FARMING	ROSEANNE E KIRKPATRICK	9641 SPRING VALLEY ROAD	MARYSVILLE	CA 95901
23555	RAND, ABBY		PO BOX 85	AUSTERLITZ	NY 12017
23556	RAND, ABBY	NFS/FMTC ROLLOVER IRA	PO BOX 85	AUSTERLITZ	NY 12017
23557	RAND, JAMES M		PO BOX 2247	FAIRFAX	VA 22031
23558	RANDALL C LUCE TTEE	LUCE FAMILY TRUST U/A DTD 09-01-1999	25 LOCHMOOR LN	NEWPORT BEACH	CA 92660-5214
23559	RANDALL C. APRILL TTEE UNDER	THEOPHIL JR & RUTH R. APRILL IRREVOCABLE TRUST FBO BRANDON L. APRILL	31 CARLYN AVENUE	CAMPBELL	CA 95008-1913
23560	RANDALL C. MEONO IRA	HILLARD LYONS CUST FOR	19453 WALTHAM	BEVERLY HILLS	CA 48025-5124
23561	RANDALL C. MEONO IRA	HILLIARD LYONS CUST FOR	19453 WALTHAM	BEVERLY HILLS	MI 48025-5124
23562	RANDALL COEN, TTEE	U/W/O WILBUR F COEN JR FBO LAWRENCE COEN	2992 LADY NICOLE LANE	DULUTH	MN 55803-5200
23563	RANDALL MOCK TTEE	FBO ADAM MOCK IRREV TR- USVAL U/A/D 09/01/88	1433 GLENBROOK DR	OKLAHOMA CITY	OK 73118-1025
23564	RANDALL T SHANNON REV TRUST	RANDALL T SHANNON TTEE RANDALL T SHANNON REV TRUST U/A DTD 02/03/2000	340 COPPERFIELD CT	MARCO ISLAND	FL 34145
23565	RANDALL, PHYLLIS M SZATKOWSKI		50103 LEXINGTON AVE W	SHELBY TWP	MI 48317
23566	RANDI FAIN REVOCABLE LIVING	INHERITANCE TRUST DR. RANDI FAIN M.D. TTEE U/A DTD 01/17/2006	38 ROSS RD	LIVINGSTON	NJ 07039
23567	RANDI SUSAN S. KINTON GST TRST	BERNICE M WUNDERLICH TRUSTEE JAMES A WUNDERLICH FAM TRUST U/W/O JAMES WUNDERLICH	60 N NICOLL #550	GLEN ELLYN	IL 60137
23568	RANDOLPH REVOCABLE TRUST	PATRICIA M RANDOLPH TTEE RANDOLPH REVOCABLE TRUST U/A DTD 11/14/95 SELECT ADV/NORTHERN TR V	1659 VIA DEL REY	SO PASADENA	CA 91030
23569	RANDOLPH, CLYDE A		240 S WILLOWCREEK LN	ANAHEIM	CA 92808
23570	RANDY COURTNEY ROTH IRA	SCOTTRADE INC CUST FBO RANDY COURTNEY ROTH IRA	9644 NE 31ST ST	CLYDE HILL	WA 98004-1838
23571	RANDY K SORELL TR	HENRY P SORELL REVOCABLE TRUST U/A APR 22 1992	125 CALHOUN ST	JOHNSTON	SC 29832
23572	RANEY, DIANA	DIANA RANEY IRA	369 CALIFORNIA TER	PASADENA	CA 91105-2463
23573	RANGE, MARIE S.		11630 CAPROCK	SAN ANTONIO	TX 78230
23574	RANICH, MR DAVID K	CGM IRA CUSTODIAN	3840 150TH COURT	CROWN POINT	IN 46307-5320
23575	RANKIN JR, CARL J		9831 33RD DRIVE SE	EVERETT	WA 98208
23576	RANKIN, WILLIAM	VIVIAN E RANKIN JT TEN	3817 N PULASKI RD	CHICAGO	IL 60641
23577	RANNEY, MINDI S	TD AMERITRADE CLEARING CUSTODIAN IRA	304 BROADMOOR RD	BALTIMORE	MD 21212
23578	RANSOM B WOODS III TTEE	U/A DTD 08/25/1999 BY JUSTINE F WOODS C/O WAIKIKI SHORES	2161 KALIA RD APT 1300	HONOLULU	HI 96815
23579	RANSOM, DREW RAVON		457 NORTH ST	BURLINGTON	VT 05401
23580	RANSOM, RANDEL THOMAS	RANDEL THOMAS RANSOM	9500 N UPPER RIVER RD	MILWAUKEE	WI 53217-1034
23581	RANTA, BETTY C	A G EDWARDS & SONS C/F IRA	3 N 634 WEST AVE.	BENSENVILLE	IL 60106
23582	RAO, DR NARAKANTI N	CGM IRA ROLLOVER CUSTODIAN	20985 CASTLEROCK ROAD	YORBA LINDA	CA 92886-6990
23583	RAPER III, MR HAROLD		62 ROSEBANK DR	MIRAMICHI (CAN)	NB E1V 5M5
23584	RAPER, HAROLD	ANN RAPER JTWROROS	527 BEAVERBROOK CRT SUITE 509	FREDERICTON (CAN)	NB E3B 1X6
23585	RAPER, MR HAROLD	MRS ANN RAPER JTWOROS	527 BEAVERBROOK CRT SUITE 509	FREDERICTON (CAN)	NB E3B 1X6
23586	RAPER, MRS ANN		527 BEAVERBROOK CRT SUITE 509	FREDERICTON (CAN)	NB E3B 1X6
23587	RAPER, MS PAMELA		509-527 BEAVERBROOK CRT	FREDERICTON (CAN)	NB E3B 1X6
23588	RAPHAEL, ALEXANDRA		83 IVERNA COURT	BUILDING 5	LONDON W8 6TU
23589	RAPKIN, EDWARD	EDWARD RAPKIN	180 WHITE OAK RIDGE ROAD	SHORT HILLS	NJ 07078-2928
23590	RAPKIN, KAREN	KAREN RAPKIN		BIRMINGHAM	AL 35219
23591	RAPKIN, MARILYN	MARILYN RAPKIN	180 WHITE OAK RIDGE RD	SHORT HILLS	NJ 07078-2928
23592	RAPKIN, STEVEN	STEVEN RAPKIN	727 WASHINGTON STREET	HOBOKEN	NJ 07030-5065
23593	RAPP, MAURICE	A G EDWARDS & SONS C/F IRA	515 S 7TH STREET	BANGOR	PA 18013
23594	RAPP, RICHARD H		120 COGGINS POINT RD	HILTON HEAD ISLAND	SC 29928-3811
23595	RAPPAPORT, LORI	NEW BOSTON FUND INC	60 STATE ST STE 1500	BOSTON	MA 02109
23596	RAPPIN, NOEL	ERIN ROSENBERG JT/TEN	441 WOODVALE AVENUE	DEERFIELD	IL 60015
23597	RASCHKE, SHARON K	CGM IRA CUSTODIAN	4031 GREY FOX CT	SANFORD	NC 27332-7303

EXHIBIT A

#	NAME		ADDRESS			
23598	RASGORSHEK, EDWARD J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2807 148TH ST	URBANDALE	IA	50323-2079
23599	RASKY, MITCHELL B	WENDY M RASKY CO TRUSTEES MITCHELL B RASKY LIVING TRUST U/A JAN 21 02	7 FOX COURT EAST	BUFFALO GROVE	IL	60089
23600	RASMUS, JOHN CHARLES	CUST FPO IRA	3302 ALABAMA AVE	ALEXANDRIA	VA	22305
23601	RASMUSSEN, LUCILLE	LUCILLE RASMUSSEN	7110 W CULLON APT 311	NORRIDGE	IL	60634
23602	RASSOULI, JAVAD		8414 WHIRLAWAY ST	ALTA LOMA	CA	91701
23603	RASSOULI, JAVAD	CHARLES SCHWAB & CO. INC. CUST. IRA CONTRIBUTORY	8414 WHIRLAWAY STREET	ALTA LOMA	CA	91701
23604	RATHBONE, JOHN PAUL		3 COMMERCIAL PL	NORFOLK	VA	23510
23605	RATHJE II, MR PAUL C		532 W. CORNING AVE. PO BOX 1052	PEOTONE	IL	60468
23606	RATHOD, MULCHAND S	MULCHAND S RATHOD	1042 WOODS LANE	GROSSE POINTE	MI	48236-1157
23607	RATLIFF, MARGARET ANN		6702 S IVY WAY UNIT A6	ENGLEWOOD	CO	80112
23608	RATZLAFF, CORDELL	KAREN RATZLAFF TTEE U/A/D 01-24-2006 FBO RATZLAFF	760 CHIMALUS DRIVE	PALO ALTO	CA	94306-2711
23609	RAU JR, HENRY W	MARY R RAU JTWROS	612 WILLOWBROOK LN	BELEN	NM	87002
23610	RAU, HENRY W. JR. AND	MARY R. RAU JTWROS	612 WILLOWBROOK LANE	BELEN	NM	87002
23611	RAUCH STRUCTED INDEX ,LLC	C/O BRANDYWINE TRUST CO.	7234 LANCASTER PIKE	HOCKESSIN	DE	19707
23612	RAUH, ERICH		8678 INDIAN SPRINGS ROAD	FREDERICK	MD	21702
23613	RAUH, ERICH		8678 INDIAN SPRINGS ROAD	FREDERICK	MD	21702-2328
23614	RAUSCH, CONRAD J	AND MARY M RAUSCH JTWROS	17 VICTORIA RD	ARDSLEY	NY	10502
23615	RAUSCHER, MARY A		24 GOODHILL ROAD	WESTON	CT	06883
23616	RAUSCHER, MICHAEL P		112 SOUNDVIEW RD	RIDGEFIELD	CT	06877-5711
23617	RAVEN'S WOODS LP	A PARTNERSHIP	SUITE 1813 155 WASHINGTON ST	JERSEY CITY	NJ	07302
23618	RAVINDRA K. SACHDEVA LIVING TRUST	RAVINDRA K SACHDEVA TTEE RAVINDRA K. SACHDEVA LIVING TRUST U/A DTD 03/10/2006	1016 GREENFIELD DRIVE	HERMITAGE	PA	16148
23619	RAVIPATI, CARLA J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 6046	SAN RAMON	CA	94583
23620	RAVIV, DAN	CGM IRA CUSTODIAN APT 6G	467 VALLEY STREET	MAPLEWOOD	NJ	07040-1347
23621	RAVKIND, ROSALIE M		5025 TANGLE LN APT A	HOUSTON	TX	77056-2136
23622	RAWLS, ROBERT M	PERSHING LLC AS CUSTODIAN	324 SAINT ANDREWS ROAD	STATESVILLE	NC	28625
23623	RAWSON, DOUGLAS A		27645 SUSAN BETH WAY UNIT L	SAUGUS	CA	91350
23624	RAY A. ECKSTEIN REV TR 6047	U/A/D DEC 11 1985 RAY A ECKSTEIN TRUSTEE GSAM: TAX ADV LH (\$&P500) BLUE GRASS CONSULTING PLLC	PO BOX 7526	PADUCAH	KY	42002
23625	RAY GOSLEE #1	OPPENHEIMER & CO INC CUSTODIAN PREFERENCE	435 LANE 200 LAKE JAMES	ANGOLA	IN	46703
23626	RAY JR, HAL R	HAL R RAY JR	109 ALEDO POINTE DR	ALEDO	TX	76008-3120
23627	RAY JR, PAUL RICHARD	FMT CO CUST IRA	5914 EL CAMPO AVE	FORT WORTH	TX	76107
23628	RAY NEPUTE TRUST	BETTY NEPUTE TRUST AS TENNANTS IN COMMON	210 BERWICK DR NE	ATLANTA	GA	30328
23629	RAY SR, JAMES	JAMES RAY SR	9345 HILL RD	KLAMATH FALLS	OR	97603-9729
23630	RAY, ALAN	AND MARY RAY JTWROS	101 BROOKSBY VILLAGE DR. UNIT T 07	PEABODY	MA	01960-1449
23631	RAY, ASHLEY H.		307 W. WHITAKER MILL ROAD	RALEIGH	NC	27608-2441
23632	RAY, CHARLES F	ESO ACCOUNT	13792 NW 22ND ST	SUNRISE	FL	33323
23633	RAY, DAVID S	PERSHING LLC AS CUSTODIAN	150 CROWDER LANE	KINGS MTN	NC	28086
23634	RAY, DIANE H	EQUITY INVESTMENT CORP.	1948 BRADDOCK DRIVE	BIRMINGHAM	AL	35226
23635	RAY, DOUGLAS A	DOUGLAS A RAY	304 E MARY LN	GILBERT	AZ	85296-6455
23636	RAY, E LANSING	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	6211 N PIEDRA SECA	TUCSON	AZ	85718-3109
23637	RAY, KENNETH L	PERSHING LLC AS CUSTODIAN	407 DANTON DR	CARY	NC	27518
23638	RAY, LYNN	LYNN RAY	76 ROCK HILL ROAD	OLD BRIDGE	NJ	08857-2433
23639	RAY, MR VIRGIL SMITH		PO BOX 160937	AUSTIN	TX	78716
23640	RAY, TUSHAR K	NFS/FMTC IRA	1726 N ASTER STREET	TEMPE	AZ	85281
23641	RAYBORN, JOANNE	FMTC CUSTODIAN - ROTH IRA	2787 N CENTER POINT RD	CEDAR RAPIDS	IA	52411
23642	RAYMAN, JASON	JENNIFER RAYMAN JTWROS	300 EAST 40TH STREET APT 24K	NEW YORK	NY	10016
23643	RAYMER, VICTOR SCOTT	SANDRA BETH RAYMER JT TEN	23035 EDENTON PL	VALENCIA	CA	91354
23644	RAYMON, PAUL M	PAUL M RAYMON	2660 PEACHTREE RD NW	ATLANTA	GA	30305-3673
23645	RAYMOND & ANNA SCHROER TRUST	ANNA B SCHROER TTEE SUSAN S FREDERICK TTEE U/A DTD 09/28/2006 RAYMOND & ANNA SCHROER TRUST	1034 LIBERTY PARK DR APT 205	AUSTIN	TX	78746
23646	RAYMOND & MAUREEN DEE TIC/PARAMETRIC					

## EXHIBIT A

#	NAME	ADDRESS			
23647	RAYMOND B BOTTOM JR REV TR	RAYMOND B BOTTOM JR TTEE RAYMOND B BOTTOM JR REV TR DTD 2/24/95	103 POWHATAN PKWY	HAMPTON	VA 23661
23648	RAYMOND B BOTTOM JR REV TR I	CENTENNIAL II U/A 2/24/95 RAYMOND B BOTTOM JR TTEE	103 POWHATAN PKWY	HAMPTON	VA 23661
23649	RAYMOND B BOTTOM JR TTEE	RAYMOND B BOTTOM JR REV TRUST U/A/D 02-24-1995	103 POWHATAN PKWY	HAMPTON	VA 23661-3312
23650	RAYMOND C MC DADE JR	AND DENISE MC DADE SUCC TTEES DIANE H MC DADE TR UAD 6/13/96	6232 N NEWCASTLE AVE	CHICAGO	IL 60631-2103
23651	RAYMOND E HALL IRA	FCC AS CUSTODIAN	11814 MAJELLA DR	BRIDGETON	MO 63044-3445
23652	RAYMOND J ALLEN TTEE	U/A DTD 06/06/88 BY RAYMOND J ALLEN LIVING TR	1017 35TH ST	OAK BROOK	IL 60523
23653	RAYMOND J. GISKE TTEE	FBO BETTS FAMILY TRUST U/A/D 06-14-1991	6603 QUEEN AVE S STE D	RICHFIELD	MN 55423-2065
23654	RAYMOND JAMES & ASSOC	PM - LARGE CAP QUANT	880 CARILLON PARKWAY	ST PETERSBURG	FL 33716
23655	RAYMOND JAMES & ASSOC. INC.	RAYMOND JAMES & ASSOC	800 CARILLON PARKWAY	ST. PETERSBURG	FL 33716
23656	RAYMOND JAMES & ASSOCIATES		880 CARILLON PARKWAY P.O. BOX 14508	ST. PETERSBURG	FL 33733-4508
23657	RAYMOND JAMES & ASSOCIATES INC	RAYMOND JAMES & ASSOCIATES INC	880 CARILLON PKWY P O BOX 12749	ST PETERSBURG	FL 33733-2749
23658	RAYMOND JAMES BANK, FSB		800 CARILLON PARKWAY	ST. PETERSBURG	FL 33716
23659	RAYMOND M DUEHRSEN &	W THOMAS FOUNTAIN TTEE U/W WERNER DUEHRSEN FBO RAYMOND M DUEHRESSEN	PO BOX 1146	EASTON	MD 21601-8922
23660	RAYMOND M DUEHRSEN &	W THOMAS FOUNTAIN TTEEU/W WERNER DUEHRSEN FBO RAYMOND M DUEHRESSEN	PO BOX 1146	EASTON	MD 21601
23661	RAYMOND M FREDRICKSON TTEE	U/A DTD 05/02/1989 RAYMOND M FREDRICKSON	40422 COVE CT	PLYMOUTH	MI 48170-2684
23662	RAYMOND M MCDADE TTEE	DENISE MCDADE TTEE FBO DIANE H MCDADE TRUST	4018 ADAMS	OAK BROOK	IL 60523-2851
23663	RAYMOND MARCY OR	LOREEN MARCY SURVIVORSHIP MARITAL PROPERTY	11533 N PARKVIEW DR	MEQUON	WI 53092
23664	RAYMOND P BLANCHARD TTEE	U/W JOHN F ASSETTA SR	1355 STATE RD	ELIOT	ME 03903
23665	RAYMOND ROGERS &	GRACE ROGERS JT WROS	16 ELLSWORTH	MONTVALE	NJ 07645-2011
23666	RAYMOND W RENAUD 1990 IRREV TR	DTD 1/19/90 GARY RENAUD TTEE (RAMM ACCOUNT)	PO BOX 8247	ERIE	PA 16505-0247
23667	RAYMOND W RENAUD 1990 IRREV TR	DTD 1/19/90 GARY RENAUD TTEE (RAMM ACCOUNT)	PO BOX 8247	ERIE	PA 16505
23668	RAYMOND YUNG MD PC	DEFINED BENEFIT PLAN U/A 01/01/2004	845 UNITED NATIONS PLZ APT 18D	NEW YORK	NY 10017
23669	RAYMOND, GENEVIEVE C	BRANDES	13324 SW 220TH ST	VASHON	WA 98070-6306
23670	RAYSMAN, RICHARD	GEORGIA U RAYSMAN JT TEN	417 PARK AVE #2E	NEW YORK	NY 10022
23671	RAYTHEON COMPANY - CLIENT ACCOUNT	RAYTHEON LONG/SHORT ACCOUNT	870 WINTER STREET	WALTHAM	MA 02451-1449
23672	RAYTHEON MASTER PENSION TRUST	LARGE CAP/LONG/SHORT	135 SANTILLI HIGHWAY	EVERETT	MA 02149-1906
23673	RAYTHEON MASTER PENSION TRUST LCV L/S		870 WINTER STREET	WALTHAM	MA 02451
23674	RB&W/GAMCO	ATTN: ELIZABETH BORIS	6065 PARKLAND BLVD.	CLEVELAND	OH 44124
23675	RBC CAPITAL MARKETS ARBITRAGE		ONE LIBERTY PLAZA 165 BROADWAY	NEW YORK	NY 10006
23676	RBC CAPITAL MARKETS CORPORATION	ANDREA HORTON	R.B.C. DOMINION SECURITIES INC. ROYAL BANK PLAZA 200 BAY STREET	TORONTO (CAN)	ON M5J 2W7
23677	RBC DAIN FOCUS FC	C/O ISS/2323 RBC DAIN	2099 GAITHER RD SUITE 501	ROCKVILLE	MD 20850
23678	RBC DAIN RAUSCHER		60 SOUTH 6TH STREET	MINNEAPOLIS	MN 55412
23679	RBC DAIN RAUSCHER		P O BOX 74330	CEDAR RAPIDS	IA 52407
23680	RBC DAIN RAUSCHER	ATTN: ICS OPERATIONS	510 MARQUETTE AVENUE MS M08	MINNEAPOLIS	MN 55402
23681	RBC DAIN RAUSCHER CUST	RBC DAIN RAUSCHER CUST	2524 NORTH MAPLEWOOD	CHICAGO	IL 60647-1929
23682	RBC DISB/MIGROS AST US.		69 ROUTE D'ESCH	LUXEMBOURG LUXEMBOURG	
23683	RBC TRUST CO (DE) LTD TTEE	FBO JOHN& KATHARINE JONES CRUT U/A/D 02/18/93	P O BOX 15627	WILMINGTON	DE 19850-5627
23684	RBS AS DEP ABBEY EQUITY FD ICVC SUB	LAURA MOOREFS - BRANDES AV FD US EQUITY DRUMMOND HSE,1 REDHEUGHS AVE		EDINBURGH EH12 9JN ENGLAND	
23685	RBS AS TRUSTEE BLACKROCK NORTH AMERICAN EQUITY TRACKER FUND TRUST ACCTS BANK OF NEW YORK EUROPE			LTD 8-9 HARBOUR EX LONDON EC4R 9AS	
23686	RBS CITIZENS N.A.	C/O CITIZENS FINANCIAL GROUP INC	ONE CITIZENS PLAZA	PROVIDENCE	RI 02903-1339
23687	RBS DEP INSIGHT INVESTMENT	US EQUITY FUND	33 OLD BROAD STREET	LONDON ENGLAND EC2N 1HZ	

EXHIBIT A

#	NAME	ADDRESS			
23688	RBS DEP SKANDIA SF US EQ FD QMA				
23689	RBS DEP SKANDIA US EQ BLD FD QMA				
23690	RC DIOCESE ALB FDN-ENDOW EQ PLDG	FOUNDATION RC DIOCESE OF ALBANY	RICHARD N FARRELL 40 N MAIN AVE	ALBANY	NY 12203-1481
23691	RCCI MANAGEMENT, LLC	GABELLI ASSET MANAGEMENT CO PLEDGED TO ML LENDER	677 AHUA ST	HONOLULU	HI 96819
23692	RE BYRD SL BYRD LIV TR	SUSAN L BYRD JONATHAN E BYRD CO- TTEES UA DTD 07/28/95	13 FISH HAWK DRIVE	AMELIA ISLAND	FL 32034
23693	RE CAMDEN ASSET MGMT LP	YEILD STRATEGIES FUND I LP	10100 SANTA MONICA BVLD SUITE 770	LOS ANGELES	CA 90067-4003
23694	RE DIAMONDBACK CAP MGT	DIAMONDBACK MASTER FUND LTD CENTURY YARD	4TH FLOOR CRICKET SQUARE	HUTCHINGS DRIVE	GEORGE TOWN CAYMAN ISLANDS
23695	RE GALLEON MANAGEMENT LP	GALLEON BUCCANEERS OFFSHORE BANK OF BERMUDAY (CAYMAN) LTD	BERMUDAY HOUSE BAC PO BOX 513	GT DR ROYS DRIVE GT	CAYMAN ISLANDS
23696	RE GINNA QUALIFIED DECOMMISSIONING TRUST		750 EAST PRATT STREET 16TH FL	BALTIMORE	MD 21202
23697	RE GS INVESTMENT STRAT LLC	LIBERTY HARBOR MASTER FD I LP C/O WALKERS SPV LTD	WALKER HOUSE POB 908GT	87 MARY STREET	GEORGE TOWN CAYMAN ISLANDS
23698	RE ING ALT ASSET MGMT LLC	ING INVESTMENT MGMT CO(130/30)	230 PARK AVENUE	NEW YORK	NY 10169-0005
23699	RE MAGNETAR FINANCIAL LLC	MAGNETAR CAPITAL MST FD LTD M&C CORPORATE SERVICES LTD	PO BOX 309 GT UGLAN HOUSE	SOUTH CHURCH STREET GT	GRAND CAYMAN CAYMAN ISLANDS
23700	RE SRI GENPAR LP	SRI FUND LP (HEALTHCARE) C/O CITCO FUND SVS (CAY) LTD	REGATTA OFFICE PARK	WEST BAY RD PO BOX 31106	CAYMAN ISLANDS
23701	RE STATE ST BANK & TRSUT CO	GBL ALPHA EDGE COMMON TRUST FD C/O STATE ST BANK & TRUST CO	ONE LINCOLN STREET	BOSTON	MA 02111-2901
23702	READ, JAMES M		218 RIVERSIDE DR	CHESTERTON	IN 46304
23703	READ, ROBERT A		805 E OAK ST	PORTER	IN 46304
23704	READ, STEPHANIE A		805 E OAK ST	PORTER	IN 46304
23705	READ, SUSAN I	CGM IRA ROLLOVER CUSTODIAN BRANDES ACV	17834 WESTVIEW RD.	LAKE OSWEGO	OR 97034-7331
23706	READ, THOMAS	C/O MCCABE	P. O. BOX 554	SOLOMONS	MD 20688-0554
23707	READER'S DIGEST ASSOCIATION INC. RETIREMENT PLAN LCV		READER'S DIGEST ROAD	PLEASANTVILLE	NY 10570-7000
23708	READETT, DONALD W	M&T BANK AS CUSTODIAN ROLLOVER ACCOUNT	163 DONCASTER RD	KENMORE	NY 14217
23709	READETT, DONALD W.		163 DONCASTER ROAD	KENMORE	NY 14217-2154
23710	REAGAN, JERRY A. AND	BETTY C. REAGAN	3524 ALF OWNBY DRIVE	SEVIERFILLE	TN 37862
23711	REAGAN, MICHAEL		7016 KENTWOOD CT	LOS ANGELES	CA 90045
23712	REALTY, VAD		2217 B LAKESIDE DRIVE	BANNOCKBURN	IL 60015
23713	REARDON, EUGENE F	JEANINE T REARDON	1908 W SCHOOL ST # 2	CHICAGO	IL 60657
23714	REASON, JOANNE M	JOANNE M REASON TTEE THE REASON FAMILY TRUST U/A 4/12/01	12515 SW PEACHVALE ST	TIGARD	OR 97224
23715	REASONER, MARY JAMES	CHRISTOPHER REASONER JT TEN MKT: BEAR STEARNS LG CAP	550 GREENWOOD AVE NE	ATLANTA	GA 30308
23716	REB TRUST	UA 08-18-1995 FBO LAURA E BERLINER	207 QUEENSFERRY RD	CARY	NC 27511
23717	REBECA MANNING TTEE	OF THE MANNING CREDIT SHELTER TRUST DTD 1/2/05 ACCOUNT #2	4435 TYRONE AVENUE	SHERMAN OAKS	CA 91423-2626
23718	REBECCA L DRUMMEY TTEE	U/A DTD 06/28/1990 BY CHARLES E DRUMMEY FBO DUSTIN DRUMMEY	56 TROUT BROOK RD	MASHPEE	MA 02649
23719	REBECCA R FORSYTH TRUSTEE	U/A DATED MAY 7 1973 TRUST B THE FORSYTH FAMILY TRUST BRANDES U S VALUE ACCOUNT	8515 COSTA VERDE BLVD #1513	SAN DIEGO	CA 92122-1147
23720	REBEKAH R MCKENNA REV TR - TESE	MR MATTHEW M MCKENNA	KEEP AMERICA BEAUTIFUL INC		
23721	REBER, ROBERT C	ROBERT C REBER	1010 WASHINGTON BLVD	STAMFORD	CT 06901-2202
23722	RECKFORD, SAMUEL P	SAMUEL P RECKFORD	1415 SCOTT STREET	READING	PA 19607-1455
23723	RED DIAMOND PASS US EQ LTD-INV ADV	C/O RED DIAMOND LTD, ATTN LARRY WOLF	28 RIDGE TERRACE	SHORT HILLS	NJ 07078-2427
23724	RED SHELL FOODS INC DEF BEN PENSION	HIROHISA WATANABE TTEE O/T RED SHELL FOODS INC DEF BEN PENSION PLAN DTD 01/02/1998	619 LINDA STREET SUITE 200	ROCKY RIVER	OH 44116
23725	REDACTED		825 BALDWIN PARK BLVD	CITY	CA 91746
23726	REDANTE, NELSO	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6015 LOWER MOUNTAIN ROAD	NEW HOPE	PA 18938
23727	REDBOURN PARTNERS LTD	CAMDEN ASSET MANAGEMENT C/O CITCO FUND SERVICES LTD	REGATTA OFFICE PRK CORP CENTRE	WEST BAY RD PO BOX 31106	CAYMAN ISLANDS
23728	REDDECLIFF, JEFFERY J		1040 E 5TH ST	ERIE	PA 16507
23729	REDDECLIFF, MARY A	GERALD L REDDECLIFF JT TEN	4034 MARION ST	ERIE	PA 16510
23730	REDDECLIFF, MARY A	GERALD L REDDECLIFF JT TEN	4034 MARION ST	ERIE	PA 16510-3434
23731	REDDEN, JAMES J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	88 NOTCH HILL RD APT 117	NORTH BRANFORD	CT 06471
23732	REDDICK FAMILY TRUST	EVA REDDICK TRUSTEE	8700 SW 153 TERRACE	MIAMI	FL 33157-2034
23733	REDDING, GARY K		816 WOODBINE CT	PURCELLVILLE	VA 20132
23734	REDDING, GARY K.		UNIT 7300 BOX 0794	DPO	AP 96521

## EXHIBIT A

#	NAME	ADDRESS			
23735	REDDY MD, Y N	CGM IRA ROLLOVER CUSTODIAN	507 OLD HARBOR COURT	DAYTON	OH 45458-2879
23736	REDDY, K.V VIKRAM	AND NEELEMA REDDY JTWROS	36 CANTERBURY ROAD	CHARLOTTESVILLE	VA 22903-4702
23737	REDDY, MUDDASANI S	PARAMETRIC PORTFOLIO	12847 SANCTUARY LANE	LAKE BLUFF	IL 60044
23738	REDDY, SUMATHI K	VFTC AS CUSTODIAN ROTH ACCOUNT	34 VOLPI RD	BOLTON	CT 06043
23739	REDELSHEIMER, JAMES G	NARASIMHA REDDY-ATTY-IN-FACT	4310 OAKVIEW LN N	PLYMOUTH	MN 55442
23740	REDELSHEIMER, JOHN R	SUZANNAH C REDELSHEIMER JT TEN	12430 48TH AVE N	PLYMOUTH	MN 55442
23741	REDELSHEIMER, KARL N	WROS	KIMBERLY R REDELSHEIMER JT TEN	4332 N WINCHESTER AVE	CHICAGO IL 60613
23742	REDHAMMER, PAUL	WROS	DOROTHY REDHAMMER JT TEN	13430 SW 111TH AVENUE	MIAMI FL 33176
23743	REDMOND, JAMES	FCC AC CUSTODIAN IRA R/O	24 GRAND MANOR	SUGAR LAND	TX 77479
23744	REDMOND, JAMES	MARGARET REDMOND JT TIC IAS	24 GRAND MANOR	SUGAR LAND	TX 77479
23745	REDMOND, RALPH L	NORTHERN	FMT CO CUST IRA ROLLOVER	6841 FIRMAMENT AVE	VAN NUYS CA 91406
23746	REEB, ACHIM	HANNELORE REEB JT TEN	23925 74TH AVE W	EDMONDS	WA 98026
23747	REED SLOSS JEAN SLOSS TRS	REED & JEAN SLOSS LIVING TRUST U/A	8265 JUNCO CT	REDMOND	OR 97756
23748	REED US RETIREMENT PLAN	DTD 11/26/97	LYNN FORMICA		
23749	REED, HELEN M	(REED ELSEVIER)	275 WASHINGTON ST.	NEWTON	MA 02458
23750	REED, JANET S	SB/PM ACCOUNT	64 SEA VISTA TER	PORT LUDLOW	WA 98365
23751	REED, JOHN PAUL	AND DIANNE REED TEN IN COM	76 WINDING CREEK LANE	ROCHESTER	NY 14625-2175
23752	REED, JOHN PAUL	HGK MGD	9738 REFUGIO COURT	HOUSTON	TX 77064-7094
23753	REED, MARGARET A	DIANNE REED TEN IN COM NORTHERN	9738 REFUGIO COURT	HOUSTON	TX 77064
23754	REED, RUSSELL	TRUST MGD	11 CARY RD	RIVERSIDE	CT 06878-1337
23755	REED, SHELLEY MOSES-	MARGARET A REED	64 SEA VISTA TER	PORT LUDLOW	WA 98365
23756	REED, SUSAN B	STEVEN J REED CO-TTEE SHELLEY L	5895 S FRANKLIN	LITTLETON	CO 80121
23757	REED, WILLIAM H	MOSES-REED TR DTD 1/29/98	1521 FAIRWAY DR	LIMA	OH 45805-3848
23758	REED, WILLIAM S	SUSAN B REED	5111 MACOMB ST N W	WASHINGTON	DC 20016-2611
23759	REED, WILLIAM S	WILLIAM H REED	15526 WOODEN OAK CT	HOUSTON	TX 77059-3130
23760	REEDER, SUSAN CAROL	AND KAREN L REED JTWROS	15526 WOODEN OAK CT	HOUSTON	TX 77059
23761	REEDER, TERENCE W	ANCHOR MGD	3632 BARRY KNOLL DR	ANN ARBOR	MI 48108
23762	REEDY, PATTI D	KAREN L REED JTWROS NORTHERN	125 BERRY PKWY	PARK RIDGE	IL 60068
23763	REER, M REJEAN PAQUET	TRUST MGD	6814 RAVENCREST DR	COLORADO SPGS	CO 80919
23764	REES III, ARTHUR JOHN	FMT CO CUST IRA	37 SAMUEL MILLER	BAIE COMEAU (CAN)	QC G4Z 2B4
23765	REESE, ANGELINE F	FMT CO CUST IRA	27 HAMILTON DR NORTH	N CALDWELL	NJ 07006
23766	REESE, BRIAN	PERSHING LLC AS CUSTODIAN	4104 THAMES WAY	ROCKFORD	IL 61114-6179
23767	REESE, DANIEL R	TOD BENEFICIARIES ON FILE	51 CASSANDRA LN	WOOLWICH TWP	NJ 08085-9731
23768	REESE, SUSAN L		127 MOOREHALL DR	PHOENIXVILLE	PA 19460
23769	REESE, THEODORE	STIFEL NICOLAUS CUSTODIAN FOR	525 E 81ST ST	INDIANAPOLIS	IN 46240
23770	REEVES III, ROSS N	SUSAN L REESE IRA	0681 N. SHEBEL RD	MICHIGAN CITY	IN 46360
23771	REEVES III, ROSS N	LAURIE REESE TTEE U/A DTD 11/05/1984	1929 TREE VIEW TRL	ARDEN	NC 28704
23772	REEVES, DR J EDSSEL	BY THEODORE REESE LAURIE REESE	1407 WOODLAND TRAIL	RICHMOND	IN 47374
23773	REEVES, J EDSSEL	JUNE D REEVES	1407 WOODLAND TRAIL	RICHMOND	IN 47374
23774	REEVES, THELMA L	JUNE D REEVES JT TEN	CGM IRA CUSTODIAN	DEARBORN HEIGHTS	MI 48127-2843
23775	REFORM PENSION BOARD LCV	BRANDES US VALUE EQUITY	355 LEXINGTON AVENUE	NEW YORK	NY 10017-6603
23776	REFS, DIANA	AND AND RUTH ZALEON JTWROS	305 RED OAK LANE	BREVARD	NC 28712-6710
23777	REFSLAND, DIANA	EQUITY INV. CORP	1130 PIEDMONT AVE N.E. UNIT	ATLANTA	GA 30309
23778	REGAL ORCHARDS LTD PARTERSHIP	CORP	711		
23779	REGAN, MARGARET K	EMILE HUMECKY	22461 HAYNES	FARMINGTON HILLS	MI 48336-4336
23780	REGENCE BC/BS OF OREGON	EMILE MORGAN HUMECKY	9201 SHORE RD	BROOKLYN	NY 11209
23781	REGENCE BLUECROSS BLUESHIELD	BRANDES US VALUE	1800 NINTH AVENUE	SEATTLE	WA 98111-3267
23782	REGENCE BLUESHIELD	CGM IRA CUSTODIAN	P.O. BOX 21267 MS S1025	SEATTLE WASHING	ON 98111-3267
23783	REGENCE BLUESHIELD OF IDAHO,		1800 NINTH AVENUE	LEWISTON	ID 84501
23784	REGENCE HMO OREGON	INC	PO BOX 21267 MS S1025	SEATTLE WASHING	ON 98111-3267
23785	REGENCE LIFE AND HEALTH		100 SW MARKET STREET	PORTLAND	OR 98201
23786	REGENCY RGP LTD	INSURANCE CO	C/O MERRILL LYNCH INT BANK LTD		
23787	REGENT UNIVERSITY ENDOWMENT	ATTN TRUST DEPARTMENT	2 RAFFLES LINK	SINGAPO	E 39392
23788	REGENTATLANTIC CAPITAL, LLC	FUND	1000 REGENT UNIVERSITY	VIRGINIA BEACH	VA 23464-9800
		DEAN WOOTEN, ADMIN BUILDING 134	DRIVE	CHATHAM	NJ 07928

EXHIBIT A

#	NAME	ADDRESS			
23789	REGENTS OF THE UNIVERSITY OF MICHIGAN	101 NORTH MAIN STREET STE 525	ANN ARBOR	MI	48104-5517
23790	REGER, LINDA	508 BALM	WALLA WALLA	WA	99362
23791	REGINA A LORENZO TTEE	FBO CORRINE A ZALLER U/A/D 08/27/01 NICHOLAS E LORENZO IRREV. TRST	7145 FOX LEDGES LANE	CHAGRIN FALLS	OH 44022-4033
23792	REGINA A LORENZO TTEE	FBO KAYLA M LORENZO U/A/D 08/27/01 NICHOLAS E LORENZO IRREV. TRST	7145 FOX LEDGES LANE	CHAGRIN FALLS	OH 44022-4033
23793	REGINA A. ZALLER TTEE	REGINA A. ZALLER TRUST DTD 06/10/93 FBO OF REGINA A. ZALLER	7145 FOX LEDGES LANE	CHAGRIN FALLS	OH 44022-4033
23794	REGINA S POLINSKI FAMILY TRUST	C/O GREGORY S VIGESAA	366 SHEPARD RD	MANSFIELD	OH 44907
23795	REGIONAL TRANSPORTATION DISTRICT SALARIED EMPLOYEES PENSION TRUST		PO BOX 21240	DENVER	CO 80221-1240
23796	REGIONAL TRANSPORTATION DISTRICT - SALARIED EMPLOYEES PENSION TRUST	RTD SALARIED EMPLOYEES PENSION PLAN	7010 NORTH BROADWAY, SUITE 106	DENVER	CO 80221
23797	REGIONAL TRANSPORTATION DISTRICT - SALARIED EMPLOYEES PENSION TRUST	TOM LAAKE, FRINGE BENEFIT SERVIES, INC.	PO BOX 21240	DENVER	CO 80221
23798	REGIONS BANK		1900 5TH AVENUE NORTH #300	BIRMINGHAM	AL 35203
23799	REGIONS BANK		250 RIVERCHASE PKWY E	BIRMINGHAM	AL 35244
23800	REGIONS FINANCIAL CORPORATION		417 NORTH 20TH STREET	BIRMINGHAM	AL 35202
23801	REGO, MR EDWARD J	CGM IRA CUSTODIAN	389 CARPENTERIA ROAD	AROMAS	CA 95004-9709
23802	REH, ELIZABETH M		1067 N AUBURN WOODS DR	PALATINE	IL 60067
23803	REHM, RONALD G	MARCIA L REHM TTEE RONALD G REHM REV TR UAD 2/15/05 SA/NORTHERN	405 W MONTGOMERY AVE.	ROCKVILLE	MD 20850
23804	REIBENBACH, SARA		660 BELLFLOWER ROAD	LANGHORNE	PA 19047
23805	REICH, KEITH A	KEITH A REICH	2945 BONNIE BRAE CRESCENT	FLOSSMOOR	IL 60422-2025
23806	REICH, KEITH AARON	KEITH AARON REICH	2945 BONNIE BRAE CRES	FLOSSMOOR	IL 60422-2025
23807	REICH, ROBERT L	CUST FPO IRA	26762 CRANAGE RD	OLMSTED FALLS	OH 44138
23808	REICHARD, E. PAUL	G. LESLIE REICHARD	2161 SPINNINGWHEEL LN	CINCINNATI	OH 45244
23809	REICHERT FOUNDATION		580 DOUGLAS DRIVE	LAKE FOREST	IL 60045
23810	REICHERT, ERNEST DONALD	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER IRA CONTRIB DTD 04/11/1984	6 WHITE OAK DR	LAFAYETTE	CA 94549
23811	REICHERT, TIMOTHY E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	P O BOX 100501	CAPE CORAL	FL 33910-0501
23812	REICHHOLD, INC.		2400 ELLIS ROAD	DURHAM	NC 27703
23813	REICHLER, RICHARD J.	ACCOUNT #1	23501 PARK SORRENTO STE #218	CALABASAS	CA 91302
23814	REICHMAN, JOY H.		1024 FIFTH AVE	LEAVENWORTH	KS 66048
23815	REICHMUTH, KEVIN	KEVIN REICHMUTH	12738 W 82ND ST	LENEXA	KS 66215-2617
23816	REICHOLD, INC.		REICHHOLD CHEMICALS INC MR. MICHAEL OLIVER 2400 ELLIS ROAD	DURHAM	NC 27703
23817	REID, MRS PATRICIA L		124 SULLIVAN AVENUE	THOROLD (CAN)	ON L2V 2Z1
23818	REID, PHILIP W		326 S HAGANS AVE	ELMHURST	IL 60126
23819	REID, RAYMOND J	RAYMOND J REID	1690 CHELSEA COURT	WHEATON	IL 60187-7247
23820	REID, WAYNE D. II		433 LANGLEY OAKS DRIVE SE	MARIETTA	GA 30067
23821	REIDERER, ROBERT G	CHRISTINA A REIDERER JTWROS	20 BROOKSIDE AVE.	MERRICK	NY 11566
23822	REIDY, CHRISTOPHER R		20 HAMPTON RD	CRANFORD	NJ 07016-1807
23823	REIF, RONALD	LOIS REIF JTWROS	1939 WAUKEGAN #205	GLENVIEW	IL 60025
23824	REIFSCHNEIDER, JAMES H	KAREN L REIFSCHNEIDER COMMUNITY PROPERTY WROS	755 N AVENIDA AGUILA	TUCSON	AZ 85748
23825	REILAND, ROBERT N	FCC AC CUSTODIAN IRA MASTERS ACCOUNT	27 WAVERLY	CLARENDON HLS	IL 60514
23826	REILEY, R M	R M REILEY	114 S JULIANA ST PO BOX 440	BEDFORD	PA 15522-1301
23827	REILLY, BERNARD E	BERNARD E REILLY	632 3RD AVE SE	MINNEAPOLIS	MN 55414-1604
23828	REILLY, CHRIS M	MARK M REILLY CUST IL UNIF TRANSFERS TO MIN ACT	233 SUNSET	LA GRANGE	IL 60525
23829	REILLY, CHRISTOPHER		289 SIESTA AVE	THOUSAND OAKS	CA 91360
23830	REILLY, DYANN J GOTTESFELD	DYANN JUDITH REILLY TTEE DYANN J GOTTESFELD REILLY TRUST U/A/D 10-29- 1991	750 STATE STREET #324	SAN DIEGO	CA 92101
23831	REILLY, GEORGE		188 HOWARD CT.	FOX LAKE	IL 60020
23832	REILLY, GERALD J		1765 COLT ROAD	MEDIA	PA 19063
23833	REILLY, GRACE M	MARK M REILLY CUST IL UNIF TRANSFERS TO MIN ACT	233 SUNSET AVE	LA GRANGE	IL 60525

## EXHIBIT A

#	NAME	ADDRESS			
23834	REILLY, JOHN M	MARK M REILLY CUST IL UNIF TRANSFERS TO MIN ACT	233 SUNSET AVE	LA GRANGE	IL 60525
23835	REILLY, KENNETH D.		36 FAIRFIELD AVE.	DARIEN	CT 06820
23836	REILLY, KEVIN W	MARK M REILLY CUST IL UNIF TRANSFERS TO MIN ACT	233 SUNSET AVE	LA GRANGE	IL 60525
23837	REILLY, PATRICIA Q		18 KNEEL DRIVE	MASSAPEQUA PARK	NY 11762-4014
23838	REILY, MR SEAN P		23679 CALABASAS RD BOX 725	CALABASAS	CA 91302
23839	REILY, MR SEAN P	23679 CALABASAS RD	BOX 725	CALABASAS	CA 91302
23840	REIME, DAVID JOHN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6536 N MAPLEWOOD AVE	CHICAGO	IL 60645
23841	REIMOLD, KATHLEEN	RICHARD REIMOLD TRUSTEES KATHLEEN REIMOLD FAMILY TRUST U/A/D 04/07/00	92 GRASSYHILL RD	WOODBURY	CT 06798
23842	REINER, MR KENNETH C		1625 MERLE DR	AURORA	IL 60502
23843	REINERIO, MARY VE	FCC AC CUSTODIAN IRA U/A DTD 07/06/1999	P.O. BOX 1034	ASHLAND	WI 54806
23844	REINHARD SCHNEIDER TTEE	BY REINHARD SCHNEIDER	1947 KENILWORTH AVE	WILMETTE	IL 60091
23845	REINHARD, ROBERT		6238 GLENN AVE	COOPERSBURG	PA 18036
23846	REINHART PARTNERS, INC.		1500 W. MARKET STREET SUITE 100	MEQUON	WI 53092
23847	REINHART RADKE TRUST	CAROL A SYMONS SUCC TTEE TTEE U/A/D 05/18/83	740 CANTERBURY DRIVE	SAGINAW	MI 48638
23848	REINHEIMER, LUCY J	MARTIN REINHEIMER TTEE LUCY J REINHEIMER TRUST UAD 12/13/06	190 WENTWORTH	GLENCOE	IL 60022
23849	REINHEIMER, MARTIN	LUCY REINHEIMER TTEES MARTIN REINHEIMER TRUST UAD 12/13/06	190 WENTWORTH	GLENCOE	IL 60022
23850	REINKE, WILLIAM J	WILLIAM J REINKE	51795 WATERTON SQUARE CIR	GRANGER	IN 46530-8317
23851	REINO, PATRICIA A	FCC AC CUSTODIAN IRA	5 POND VIEW	PUTNAM VALLEY	NY 10579
23852	REINSTEIN, MR TODD B	CGM ROTH CONVERSION IRA CUST	12912 MISSIONWOOD WAY	POTOMAC	MD 20854-2365
23853	REINSTEIN, TODD	CITIBANK NA A/T/F: TODD REINSTEIN ROTH ROLLOVER	12912 MISSIONWOOD WAY	POTOMAC	MD 20854
23854	REISCHL, JODI L		5842 N NATOMA AVE	CHICAGO	IL 60631
23855	REISEL, JOHN		7415 N. LOMBARDY RD	FOX POINT	WI 53217
23856	REISS, DELANNE	CUST FPO IRA	1029 E ADAMS ST	LOMBARD	IL 60148
23857	REISS, JAMES	UTA CHARLES SCHWAB & CO INC SAR-SEP IRA DTD 12/09/96	4901 S WADSWORTH BLVD #7	LITTLETON	CO 80123
23858	REISS, STEVEN		25 E 86TH ST APT 14D	NEW YORK	NY 10028-0553
23859	REITER, DORIS J	TOD BENEFICIARY ON FILE	4004 OCEANFRONT #1601	VIRGINIA BEACH	VA 23451
23860	REITER, MR JEFFERSON J.		256 MERTON AVE	GLEN ELLYN	IL 60137
23861	REITMAN, MARVIN		PO BOX 41355	CHICAGO	IL 60641
23862	REITMAN, VALERIE	VALERIE REITMAN	7 FOX RUN LANE	NEWTOWN SQUARE	PA 19073-1004
23863	REJEANNE T DUBOIS TTEE	U/A DTD 06/16/1999 BY REJEANNE T DUBOIS	361 JORDAN SPRINGS RD	ALFRED	ME 04002
23864	RELATIVE VALUE FD LP	HIGHBRIDGE EVENT DRIVEN RE HIGHBRIDGE CAP MGMT LLC	1209 ORANGE ST	WILMINGTON	DE 19808
23865	RELATIVE VALUE LTD	HIGHBRIDGE EVENT DRIVEN RE HIGHBRIDGE CAP MGMT LLC	UGLAND HOUSE SOUTH CHURCH ST	GEORGE TOWN	GRAND CAYMAN CAYMAN ISLANDS
23866	RELIANCE TRUST CO.		1100 ABERNATHY ROAD NORTH PARK BUILDING SUITE 400	ATLANTA	GA 30328
23867	REMAINDER, WRIGHTSON CHARITABLE	C/O FREDERICK W & LOIS L WRIGHTSON	200 BIRKDALE LN	JUPITER	FL 33458-7712
23868	REMBERT T CRIBB JR / BRANDES		1001 US HIGHWAY ONE - SUITE 206	JUPITER	FL 33477
23869	REMBISH, BRIAN M	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	1090 MCKNIGHT RD S	MAPLEWOOD	MN 55119-5940
23870	REMEC, MARKO	AND CYNTHIA REMEC JT WROS	1105 PARK AVENUE APT 4B	NEW YORK	NY 10128-1200
23871	REMEC, MARKO	CYNTHIA REMEC TEN IN COM ADVISOR PARTNER GLOBAL ALL CAP	1105 PARK AVENUE APT 4B	NEW YORK	NY 10128
23872	REMEIKIS, DOROTHY ANNE	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	125 WYE RIVER DR	QUEENSTOWN	MD 21658
23873	REMILLARD, REGAN P	PERSONAL & CONFIDENTIAL C/O COMMERCE INSURANCE	211 MAIN ST	WEBSTER	MA 01570
23874	REMSBERG, STEPHEN R.		5409 S. ROCHEBLAVE STREET	NEW ORLEANS	LA 70125
23875	RENAISSANCE BALLOONS, INC.	PROFIT SHARING PLAN & TRUST UAD 12/23/1986	3800 W GRAND RIVER AVE	HOWELL	MI 48855-5513
23876	RENAISSANCE FUND ADVISORS	BRANDES US VALUE	23 GREEN ST # 207	HUNTINGTON	NY 11743
23877	RENAISSANCE TECHNOLOGIES, CORP.		800 THIRD AVENUE 33RD FLOOR	NEW YORK	NY 10022
23878	RENAN NARANJO REV TRUST	R RENAN NARANJO REV TRUST TTEE U/A/D 06-14-2000	5055 COLLINS AVE #5J	MIAMI BEACH	FL 33140
23879	RENAUD, ERIK	AND JENNIFER Z. RENAUD JT WROS	10212 NE 64TH STREET	KIRKLAND	WA 98033-6928

## EXHIBIT A

#	NAME	ADDRESS			
23880	RENERG, DANIEL H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	8882 COLLINGWOOD DRIVE	LOS ANGELES	CA 90069
23881	RENERG, DANIEL H	IRA R/O ETRADE CUSTODIAN	8882 COLLINGWOOD DR	LOS ANGELES	CA 90069-1244
23882	RENERG, DANIEL H.		8882 COLLINGWOOD DR	LOS ANGELES	CA 90069
23883	RENDALL, NANETTE M	AND GREGORY E RENDALL JTWROS	13655 ESSEX CT	EDEN PRAIRIE	MN 55347-1755
23884	RENDER, ROBERT E	A G EDWARDS & SONS C/F IRA	P.O. BOX 809	LEWISTON	MI 49756
23885	RENDLE, DR GARRY A.		4365 FAITHWOOD RD	VICTORIA (CAN)	BC V8X 4Y6
23886	RENDLE, MR DON		4998 SPENCE RD	COURTENAY (CAN)	BC V9N 9S1
23887	RENDULICH, MARILEE J.	CGM IRA ROLLOVER CUSTODIAN	3544 NORTH SIERRA WAY	SAN BERNARDINO	CA 92405-2216
23888	RENE W WEGRIA TESTAMENTARY TRUST	FRANCIS M LINEK & RAYMOND H LEVESQUE CO-TRUSTEE	6017 HAMPTON	ST LOUIS	MO 63109
23889	RENEE E CASTELLUZZO TRUST	RENEE E CASTELLUZZO TTEE RENEE E CASTELLUZZO TRUST U/A DTD 01/14/2000	409 S CUMBERLAND AVE	PARK RIDGE	IL 60068
23890	RENEE H & HOWARD A PINSKY	TRUSTEES RENEE H PINSKY LIVING TRUST DTD 4/8/02 MANAGER: BRANDES	287 OVERWOOD RD	AKRON	OH 44313-3966
23891	RENEE H MILLER LIVING TRUST	RENEE H MILLER TTEE RENEE H MILLER LIVING TRUST U/A DTD 12/13/97	430 E PALMYRA AVE	ORANGE	CA 92866
23892	RENEE H. MILLER LIVING TRUST	RENEE H. MILLER TRUSTEE	430 E. PALMYRA AVENUE	ORANGE	CA 92866
23893	RENEE TARGE REV TRUST	RENEE TARGE & DAVID TARGE TTEE RENEE TARGE REV TRUST U/A DTD 10/30/2005	26 JUNEAU BLVD	WOODBURY	NY 11797
23894	RENEKER, MAXINE	MAXINE RENEKER	740 DRY CREEK RD	MONTEREY	CA 93940-4208
23895	RENEKER, RICHARD	RICHARD RENEKER	11404 NILAND PASS	FORT WAYNE	IN 46845-2048
23896	RENEKER, RICHARD A	KIMBERLY A RENEKER JT TEN	11404 NILAND PASS	FORT WAYNE	IN 46845
23897	RENEKER, RICHARD A. AND	KIMBERLY A. RENEKER	11404 NILAND PASS	FORT WAYNE	IN 46845
23898	RENFROE, CLAUDIA M		655 BROOKLINE PL	FULLERTON	CA 92835
23899	RENEKAMP, SOPHIA W	GERARD F RENEKAMP JT TEN	RD #6 BOX 6374	STROUDSBURG	PA 18360-8230
23900	RENEKAMP, SOPHIA W	GERARD F RENEKAMP JT TEN	RD #6 BOX 6374	STROUDSBURG	PA 18360-8230
23901	RENNER, DR ROBERT R		2890 WEST LAKE ROAD	SKANEATELES	NY 13152-9656
23902	RENNER, GREGORY A	FMT CO CUST IRA ROLLOVER	10304 TROUT RD	ORLANDO	FL 32836
23903	RENNER, HOWARD F		1551 S KROCKS ROAD	WESCOSVILLE	PA 18106
23904	RENNER, HOWARD F	HOWARD F RENNER	1551 S KROCKS RD	WESCOSVILLE	PA 18106-9628
23905	RENNIE, MONTGOMERY	EMJAYCO CUSTODIAN FBO MONTGOMERY RENNIE & JONSON	NORTHERN TR 170910 PO BOX 170910	MILWAUKEE	WI 53217
23906	RENNIE, MR PAUL R		821 BEAR RIDGE DR NW	ISSAQUAH	WA 98027
23907	RENSBURG SHEPPARDS INVESTMENT MANAGEMENT LTD, QUAY SIDE HOUSE		CANAL WHARF SHOLBECK	LEEDS LS11 5PU ENGLAND	
23908	RENSING, VERN	AND KATHLEEN RENSING JTWROS	12523 RICHLANE DR	INDIANAPOLIS	IN 46236
23909	RENTFRO, ANNE	ANNE RENTFRO	4925 LAKEWAY DRIVE	BROWNSVILLE	TX 77820
23910	RENTOF, DAVID	ESTHER RENTOF JT TEN	99-10 60TH AVE APT 4G	CORONA	NY 11368
23911	RENTS, PRELL	ATTN: DONALD PRELL	3023 CAVENDISH DRIVE	LOS ANGELES	CA 90064-4615
23912	RENWICK, WILLIAM BRUCE	WILLIAM B RENWICK PSP & TR U/A DTD 01/01/2003	1240 CHARLES STREET	PASADENA	CA 91103-2713
23913	RENTZ, FRANCES H. PLEDGE	MS FRANCES H RENTZ	6608 ROBIN WILLOW CT	DALLAS	TX 75248-4011
23914	RENZE W JOHNSTON REVOCABLE	RENZE W JOHNSTON TTEE RENZE W JOHNSTON REVOCABLE TRUST DTD 01-13-06	156 ESSEX MEADOWS	ESSEX	CT 06426
23915	RENZI, JOHN C	CHARLES SCHWAB & CO INC CUST SEP-IRA	13146 SHREFFLER DR	PLAINFIELD	IL 60544
23916	REORG MANDATORY PROCESSING A/C		101 HUDSON STREET	JERSEY CITY	NJ 07302-3915
23917	REORG, PENDING OPTIONAL		ATTN REORG DEPT		
23918	REOTT, DEBBIE J	DONALD J REOTT JR. DESIGNATED BENE PLAN/TOD	24198 FAWN SKIN DR	CORONA	CA 92883
23919	REP, HEIDI HOLLAND PERSON	ESTATE OF MARY ANNE THOMPSON	3010 CRANE CREEK ROAD	BOISE	ID 83702-1409
23920	REPA, IRENE		208 BRAMPTON LANE	LAKE FOREST	IL 60045-4700
23921	REPINECZ, JOANNE	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	4008 FENN BROOK LANE	RALEIGH	NC 27613-5386
23922	REPUBLIC BANK AND TRUST CO		REPUBLIC CORPORATE CTR. 601 W. MARKET STREET	LOUISVILLE	KY 40202
23923	RES TUW PVV FBO DANA VALENTINE	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILA	PA 19104-2808
23924	RES TUW PVV FBO MILES V. SMITH	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILA	PA 19104-2808
23925	RES TUW PVV FBO R TYSON SMITH	C/O ARTHUR SOLMSEN JR.-DECHERT	2929 ARCH STREET	PHILADELPHIA	PA 19104-2808
23926	RES TUW PVV FBO SHELLEY D SMITH	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILADELPHIA	PA 19104-2808
23927	RES TUW PVV MILES V. SMITH	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILA	PA 19104
23928	RES TUW PVV R TYSON SMITH	C/O ARTHUR SOLMSEN JR.-DECHERT	2929 ARCH STREET	PHILADELPHIA	PA 19104
23929	RES TUW PVV SHELLEY D SMITH	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILADELPHIA	PA 19104
23930	RESCHETAR TRUST	UA 12 27 89 HELEN M RESCHETAR TR	6565 FIREBRAND ST	LOS ANGELES	CA 90045
23931	RESCHETAR, STEVE F		6565 FIREBRAND STREET	LOS ANGELES	CA 90045
23932	RESCHETAR, STEVE F	TD AMERITRADE CLEARING CUST ROTH IRA	6565 FIREBRAND STREET	LOS ANGELES	CA 90045

## EXHIBIT A

#	NAME		ADDRESS			
23933	RESEARCH AFFILIATES	ATTN: ROSE ORTEGA	SUITE 900 155 N. LAKE AVENUE	PASEDNA	CA	91101
23934	RESEARCH AFFILIATES FUNDAMENTAL INDEX LP	RESEARCH AFFILIATES FUNDAMENTAL INDEX LP	620 NEWPORT CENTER DRIVE, SUITE 900	NEWPORT BEACH	CA	92660-8038
23935	RESEARCH AFFILIATES, LLC		155 N. LAKE AVENUE SUITE 900	PASADENA	CA	91101
23936	RESEARCH FOUNDATION OF SUNY	TREASURERS OFFICE	35 STATE STREET/POB 9	ALBANY	NY	12201-0009
23937	RESEARCH, COURTESY OF ARETE	FEDERATED A/C FSACM FEDERATED INVESTORS TOWER	26TH FLOOR	PITTSBURGH	PA	15222-3779
23938	RESIDUARY TST UW ITEM IV OF	THE WILL OF PAUL E GARHART MARK OR MATTHEW GARHART TR	466 W. WASHINGTON AVE.	MYERSTOWN	PA	17067
23939	RESIS, MICHAEL L		1410 W WRIGHTWOOD AVE APT H	CHICAGO	IL	60614
23940	RESKE (DECD), NORBERT T	CGM IRA ROLLOVER CUSTODIAN	14126 PENNYSTONE DR	SUNCITY WEST	AZ	85375-5238
23941	RESNER, SUZANNE S	MICHAEL E RESNER JT-TEN	7103 ADELPHI RD	UNIVERSITY PARK	MD	20782
23942	RESNICK, GARY M		18 ALLYSON PL	EAST SETAUKET	NY	11733
23943	RESNICK, HOWARD	FMT CO CUST IRA	16355 MIRASOL WAY	DELRAY BEACH	FL	33446
23944	RESSA, ALIDA MARIA	ANGELO RESSA & VERILIA RESSA	1516 S BALMORAL AVENUE	WESTCHESTER	IL	60154
23945	RESTARSKI, JOSEPH S	ROBERT W BAIRD & CO INC TTEE SEP IRA	321 BRIAR LN	LAKE BLUFF	IL	60044
23946	RESTKO, JOAN P	JOAN P RESTKO	927 PLEASANT AVE	HIGHLAND PARK	IL	60035-4615
23947	RET SYS GEN EMPL	FS/BRANDES US VALUE EQUITY JACK WETZLER UAD 4/9/54 UTIL BD KW	1001 JAMES STREET	KEY WEST	FL	33040-6935
23948	RETAILFIRST INSURANCE COMPANY	RETAIL FIRST INSURANCE COMPANY; ATTN: DAVE CONWAY	PO BOX 988	LAKELAND	FL	33802-0988
23949	RETIREMENT PLANNING FOR BARGAINING EMPLOYEES OF HALE MAKUE AND RETIREMENT PLAN FOR NON-BARGAINING EMPLOYEES OF HALE MAKUE	AST TRUST COMPANY TRUSTEE	472 KAULANA STREET	KAHLULUI	HI	96732
23950	RETIREMENT SYSTEM OF ALABAMA	(RETIREMENT SYSTEMS OF ALABAMA)	DALE WEAVER 135 SOUTH UNION STREET	MONTGOMERY	AL	36130-2150
23951	RETIREMENT TR	TTEE OF BARRY WOLSTAN MD RETIREMENT TR DTD 3/25/81	40 CLEAR VISTA DRIVE	ROLLING HILLS	CA	90274
23952	RETSOS, STAVROULA P	STAVROULA P RETSOS	8750 CRYSTAL CREEK DR	ORLAND PARK	IL	60462-5687
23953	RETTAGLIATA, RONALD	RONALD RETTAGLIATA	182 WOHRLE AVE	STATEN ISLAND	NY	10312-1944
23954	RETTALIATA, CARYL PUCCI	DESIGNATED BENE PLAN/TOD	333 N MICHIGAN AVE	CHICAGO	IL	60601
23955	RETTKE, ROSE M	ROSE M RETTKE	857 EMERALD LANE	NAPERVILLE	IL	60540-7208
23956	REUBEN, DON H.		20 JILL TERRACE	RANCHO MIRAGE	CA	92270
23957	REUNING, HELEN GAIL WALKER - IRA	PREFERRED ADVISOR DISCRETIONARY	406 WEXFORD WAY	EASLEY	SC	29642
23958	REUSS GRUMHAUS, LESLIE	LESLIE REUSS GRUMHAUS	174 E PARK AVENUE	LAKE FOREST	IL	60045-1337
23959	REUTER, CHARLES A	KRISTINE REUTER	18734 BOOKHAM DR	CANYON CNTRY	CA	91351
23960	REUTER, HARRIETTE E	HARRIETTE E REUTER	301 WHITE OAK DR APT 348	SANTA ROSA	CA	95409-5950
23961	REUTER, RICHARD C	RICHARD C REUTER	HARWOOD BUILDING SUITE 219	SCARSDALE	NY	10583
23962	REUTER, RICHARD C.		THE HARWOOD BUILDING SUITE 219	SCARSDALE	NY	10583
23963	REUTER, RICHARD C.	THE HARWOOD BUILDING	SUITE 219	SCARSDALE	NY	10583
23964	REV INTERVIVOS TR	LORI A MODY TTEE LORI A MODY REV INTERVIVOS TR DTD 02/03/03 SEL: ALLIANCE CAP	1510 CROWELL RD	VIENNA	VA	22182
23965	REV LIV TR OF JOEL S MARKS	JOEL MARKS TTEE FBO ESOP ROLLOVER U/A/D 03-30-2006	411 N. NEW RIVER DR. E #2206	FT. LAUDERDALE	FL	33301
23966	REV LIVING TR	L ESAIAN TTEE LOUISE ESAIAN REV LIVING TR U/A DTD 09/06/02 SAM: NORTHERN TRUST	804 FAIRVIEW AVE	SOUTH MILWAUKEE	WI	53172
23967	REV. J. RAYMOND JOHNSON S.J.	N.Y. PROVINCE SOCIETY OF JESUS	39 EAST 83RD STREET	NEW YORK	NY	10028
23968	REVELLA KORMAN 1990	REVELLA KORMAN TTEE REVELLA KORMAN 1990 TRUST U/A DTD 6-25-1990 G&G/K-250/GS	12635 OPIMO DR	SAN DIEGO	CA	92128
23969	REVENUE, GA DEPT OF	UNCLAIMED PROPERTY SECTION ATTN KELLI WOMACK	4245 INTERNATIONAL PKWY	HAPEVILLE	GA	30354
23970	REVERS, ALFRED		4636 N 78TH AVENUE	OMAHA	NE	68134
23971	REX D. WILLIAMS ( )	FCC AC CUSTODIAN IRA DMA ACCOUNT	1305 CAMILLE COURT	RALEIGH	NC	27615
23972	REX L STURM TRUST	REX L STURM TTEE CARE OF PHONOVISUAL PRODUCTS	P O BOX 1410	GERMANTOWN	MD	20875
23973	REX L STURM TRUST DTD 7/15/99 REXNORD-ZURN HOLDINGS INC. MASTER TRUST	REX L STURM TTEE CARE OF PHONOVISUAL PRODUCTS	PO BOX 90	SHARPSBURG	MD	21782-0090
23974	REXNORD-ZURN HOLDINGS INC. MASTER TRUST		C/O US INDUSTRIES, INC, 777 S FIAGLER DRIVE	WEST PALM BEACH	FL	33401
23975	REXROTH, LYNN C		448 WAYCLIFFE N	WAYZATA	MN	55391
23976	REY, MR JUSTO		7020 LOCH ISLE DR N	MIAMI LAKES	FL	33014
23977	REY, RAFAEL M	RAFAEL M REY	117 ALBATROSSE WAY	VALLEJO	CA	94589-3331
23978	REYNOLDS JR, DANIEL A	A G EDWARDS & SONS C/F IRA	81 MEADOW LANE	CORRY	PA	16407

## EXHIBIT A

#	NAME	ADDRESS			
23979	REYNOLDS, CHARLES C	106 DAWN DRIVE	LINWOOD	NJ	08221
23980	REYNOLDS, CHRISTOPHER S	CHRISTOPHER S REYNOLDS	4004 PROSPECT AV	LOS ANGELES	CA 90027-4523
23981	REYNOLDS, EDGAR FRANCES	FOUNDATION INC FRED M GLADE - CHAIRMAN	308 NORTH LOCUST STREET	GRAND ISLAND	NE 68801
23982	REYNOLDS, HOPE AND THOMAS	FAMILY FOUNDATION	1208 PINE ST	WINNETKA	IL 60093
23983	REYNOLDS, JOHN M		816 APPOMATTOX PL	FRANKLIN	TN 37064
23984	REYNOLDS, KELLE A	KELLE A REYNOLDS	835 EAST 2800 SOUTH	PRICE	UT 84501-4542
23985	REYNOLDS, MELVA M	M REYNOLDS & P NICKERSON TTEE MELVA M REYNOLDS U/A DTD 06/09/2006	11506 GREVILLEA AVE	HAWTHORNE	CA 90250
23986	REYNOLDS, STEPHEN P	AND SUSAN C WOLF JTWROS	1100 PARK AVE # 15A	NEW YORK	NY 10128
23987	REYNOLDS, TRACY	BRANDES	1508 SCOTT AVENUE	WINNETKA	IL 60093-1449
23988	REYNOLDS, WILLIAM J	PTC CUST WILLIAM J REYNOLDS	9811 SO. JOHNSON ST.	LITTLETON	CO 80127
23989	REZA BERENJI, ALI	ALI REZA BERENJI	PO BOX 6067	THOUSAND OAKS	CA 91359-6067
23990	REZNICEK, LAWRENCE J	LAWRENCE J REZNICEK	2118 E ST APT 3	LINCOLN	NE 68510-2954
23991	REZNY, RICHARD	A G EDWARDS & SONS C/F IRA	6001 W BERENICE	CHICAGO	IL 60634
23992	RFC OAKBROOK		3475 PIEDMONT RD N E SUITE 800	ATLANTA	GA 30305
23993	RGM FOR GA MATTESON III 12/30/70	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
23994	RH CAPITAL MANAGEMENT	ISS/33/LSV	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD 20850
23995	RHEA POKORNY TRUST	JOANNE LOEB TRUSTEE U/A/D 06/22/96	12 HILLSIDE TERRACE	IRVINGTON	NY 10533
23996	RHEMANN, HOLLY		PO BOX 1047	GRANITE FALLS	WA 98252
23997	RHEN, ALAN R		9 PENNSYLVANIA AVE	SCHUYLKILL HAVEN	PA 17972
23998	RHEN, ALAN R	FCC AC CUSTODIAN IRA R/O U/A DTD 8/13/98	9 PENNSYLVANIA AVENUE	SHUYKL HAVEN	PA 17972
23999	RHINE, GARY	AND ARIELA RHINE JTWROS TOD BENEFICIARIES ON FILE	895 MOUNTAIN DR	DEERFIELD	IL 60015
24000	RHINE, GARY	ARIELA RHINE JTWROS TOD BENEFICIARIES ON FILE	895 MOUNTAIN DR	DEERFIELD	IL 60015
24001	RHO	PROFIT SHARING PLAN U/A DTD 9/1/84	P O BOX 55 INDUSTRY AVENUE	JOLIET	IL 60434
24002	RHOADS, CATHERINE B		4491 WESTHILLS WAY	YORBA LINDA	CA 92886
24003	RHOADS, S KEATING	S KEATING RHOADS	2611 NIDO WAY	LAGUNA BEACH	CA 92651-4024
24004	RHODE, THORSTEN		826 CRESTMOORE PLACE	VENICE	CA 90291
24005	RHODEN, TERENCE		PO BOX 670718	DALLAS	TX 75367-0718
24006	RHODES, JOHN H.		22200 MAKAH RD	WOODWAY	WA 98020
24007	RHODES, MARY		2157 NORTHGATE RD	NORTHFIELD	IL 60093-1011
24008	RHODES, MARY A	AND GEORGE K. DILLON JTWROS ACCOUNT #2	985 E WOODMOOR DR	BOUNTIFUL	UT 84010-1951
24009	RHODES, MARY A	GEORGE K. DILLON JTWROS ACCOUNT #2	985 E WOODMOOR DR	BOUNTIFUL	UT 84010
24010	RHODES, MS BONNIE J.		19 FERNCLIFF RD	MORRIS PLAINS	NJ 07950
24011	RHONDA LYNN VANANTWERP ROTH	SCOTTRADE INC CUST FBO RHONDA LYNN VANANTWERP ROTH IRA	365 FRANKLIN TPKE	MAHWAH	NJ 07430-2246
24012	RHS FAMILY PARTNERSHIP LTD	RICHARD STRASSER	123 KEMP RD EAST	GREENSBORO	NC 27410
24013	RHUMBLINE ADVISORS		30 ROWES WHARF	BOSTON	MA 02110
24014	RHUMBLINE S.A. FREE S&P INDEX				
24015	RHUMBLINE S.A. FREE S&P INDEX	(RHUMBLINE ADVISORS CORP)	WAYNE OWEN 30 ROWES WHARF-SUITE 350	BOSTON	MA 02110
24016	RHUMBLINE S.A. FREE S&P INDEX	(RHUMBLINE ADVISORS)	WAYNE OWEN 30 ROWES WHARF	BOSTON	MA 02110
24017	RHUMBLINE S.A. FREE S&P INDEX	(RHUMBLINE S.A FREE S&P INDEX)	WAYNE OWEN 30 ROWES WHARF	BOSTON	MA 02171
24018	RIBBEY, MURIEL M		325 BEL-AIR ROAD	LOS ANGELES	CA 90077
24019	RICARDO & CO., LLC		P O BOX 1879	DURANGO	CO 81302
24020	RICARDO CO. LLC		P O BOX 1879	DURANGO	CO 81302
24021	RICCARDI, NICHOLAS	NICHOLAS RICCARDI	2959 PERRY ST # 1	DENVER	CO 80212-1456
24022	RICCIARDELLI, ENZO S	SEP/IRA ETRADE CUSTODIAN	1090 RAVOLI DRIVE	PACIFIC PALISADES	CA 90272
24023	RICE BERTHA M. FBO P. OATES ET AL- TR		BNY MELLON CENTER 201 WASHINGTON STREET	BOSTON	MA 02108
24024	RICE III, MR CARL E		1909 W BELLE PLAINE AVE	CHICAGO	IL 60613
24025	RICE INVESTMENT GROUP LTD	ATTN: SARAH RICE	251 174TH STREET APT #703	SUNNY ISLES BEACH	FL 33160
24026	RICE, CRAIG B	CRAIG B RICE	1364 BANBURY RD	MUNDELEIN	IL 60060-1129
24027	RICE, DEBORAH K		2124 MARCHFIELD DR E	MOBILE	AL 36693-2953
24028	RICE, DONALD L	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE	3217 SAGEWOOD CT	PEARLAND	TX 77584-7131
24029	RICE, JENNIFER E		1742 N WINNEBAGO AVE APT B	CHICAGO	IL 60647
24030	RICE, JOSEPH S	PERSHING LLC AS CUSTODIAN	2600 NE 51ST COURT	LIGHTHOUSE POINT	FL 33064
24031	RICE, KELLY LYNN	DONNA JEAN RICE JT TEN	7170 DARK HORSE PL	COLORADO SPRINGS	CO 80919
24032	RICE, MICHAEL L.		104 LAZY LN	BAYTOWN	TX 77520
24033	RICE, SYLVIA D.		57 VERDI ROAD	WESTERLY	RI 02891-4743

## EXHIBIT A

#	NAME		ADDRESS			
24034	RICE, TOM	REBECCA RICE JT TEN/WROS BRANDES	14 LAKE BAY	NORTH OAKS	MN	55127-6208
24035	RICH, ANDREA	AFRICAN TRUST PARTNERSHIP	1515 5TH AVE STE 104	MOLINE	IL	61265-1367
24036	RICH, ANDREA	AFRICAN TRUST PARTNERSHIP ATTN DAVE STERN	1515 FIFTH AVE SUITE 104	MOLINE	IL	61265
24037	RICH, ANDREA	AFRICAN TRUST PARTNERSHIP ATTN DAVE STERN	1515 5TH AVE STE 104	MOLINE	IL	61265-1367
24038	RICH, DANIEL	NM WEALTH MGMT CO AS CUSTODIAN	8109 N MERRILL STREET	NILES	IL	60714
24039	RICH, JOHN	AFRICAN TRUST PARTNERSHIP ATTN DAVE STERN	1515 FIFTH AVE SUITE 104	MOLINE	IL	61265
24040	RICH, LOUIS	AFRICAN TRUST PARTNERSHIP	1515 5TH AVE STE 104	MOLINE	IL	61265-1367
24041	RICH, LOUIS	AFRICAN TRUST PARTNERSHIP DAVE STERN	1515 FIFTH AVE SUITE 104	MOLINE	IL	61265
24042	RICH, LOUIS	AFRICAN TRUST PARTNERSHIP ATTN DAVE STERN	1515 5TH AVE STE 104	MOLINE	IL	61265-1367
24043	RICH, THOMAS I	PAS/NORTHERN TRUST VALUE	1235 NANCY JO PLACE	GLENDALE	MO	63122
24044	RICHARD & CAROL ASKIN TTEE	U/A DTD 09/27/1990 BY ASKIN FAMILY TRUST	13650 MARINA POINTE DR UNIT 15 UNIT 1503	MARINA DL REY	CA	90292-9292
24045	RICHARD A ROTHERMEL TTEE	U/A DTD 11/14/1977 MARGUERITE B ROTHERMEL TRUST	BOX 306	PARK RAPIDS	MN	56470
24046	RICHARD ALLAN CRANFORD TRUST	RICHARD ALLAN CRANFORD TTEE U/A DTD 04/28/00 FOR THE RICHARD ALLAN CRANFORD TRUST	907 31ST STREET	PERU	IL	61354
24047	RICHARD ARNOLD TTEE	FBO RICHARD L. ARNOLD REV TR	19218 ST ALBANS VALLEY DRIVE	WILDWOOD	MO	63038-1739
24048	RICHARD B LOWE TTEE	U/A DTD 02/04/1999 PLEDGED TO ML LENDER RICHARD B LOWE LIVING TRUST	5108 RIVERVIEW DR	INDIANAPOLIS	IN	46208
24049	RICHARD B NIELSEN TTEE	THERESA K NIELSEN TTEE U/A DTD 01/19/1996 BY RICHARD B NIELSEN ET AL	18 CALLENDER CT	LAGUNA NIGUEL	CA	92677
24050	RICHARD B. KING ACF	ABIGAIL C. KING U/WA/UGMA	1884 BEANS BIGHT RD. NE	BAINBRIDGE ISL	WA	98110
24051	RICHARD B. KING ACF	CLAIRE W. KING U/WA/UGMA	1884 BEANS BIGHT RD. NE	BAINBRIDGE ISL	WA	98110
24052	RICHARD B. KING ACF	MACKENZIE W. KING U/WA/UGMA	1884 BEANS BIGHT RD. NE.	BAINBRIDGE ISL	WA	98110
24053	RICHARD BURRELL MADDOX & JON GORDON MADDOX JT WROS		101 MAULDEN ST	SPARTANBURG	SC	29302
24054	RICHARD C BLACKBURN IMA	MR RICHARD COMSTOCK BLACKBURN	1218 N LA CIENEGA BLVD APT D2	W HOLLYWOOD	CA	90069-2414
24055	RICHARD C EWAN -3RD		1441 C NORTH CLEVELAND	CHICAGO	IL	60610-1133
24056	RICHARD C MORRIS REV TRUST	RICHARD C MORRIS TTEE RICHARD C MORRIS REV TRUST DTD 12/6/91 NORTHERN TRUST	2225 LAKESIDE DRIVE	ORLANDO	FL	32803
24057	RICHARD C MORRIS TTEE	RICHARD C MORRIS REV TRUST DTD 12/6/91 NORTHERN TRUST	2225 LAKESIDE DRIVE	ORLANDO	FL	32803-1515
24058	RICHARD C OSBORNE TTEE	UAD 10/10/2006 BY R OSBORNE PLEDGED TO ML LENDER	9810 E THOMPSON PEAK PKWY LOT 816	SCOTTSDALE	AZ	85255
24059	RICHARD C. SCRIVEN TTEE	FBO SCRIVEN FAMILY TRUST U/A/D 12/14/99	1065 CASITAS ROAD #207	CARPINTERIA	CA	93013-2116
24060	RICHARD CHARLES LEIGH TRUST	TODD E LEIGH TTEE RICHARD CHARLES LEIGH TRUST U/A 2/1/63	530 B ST STE 2100	SAN DIEGO	CA	92101
24061	RICHARD CHARLES RAUSCHER		24 RUTGERS ST	MAPLEWOOD	NJ	07040
24062	RICHARD D CONANT & SANDRA M	CONANT TTEES U/A/D 8/12/99 FBO CONANT 1999 REV TRUST	5366 VIA MARIA	YORBA LINDA	CA	92886-5014
24063	RICHARD D CONANT SANDRA M	CONANT TTEES U/A/D 8/12/99 FBO CONANT 1999 REV TRUST	5366 VIA MARIA	YORBA LINDA	CA	92886
24064	RICHARD D GILLESPIE C/F	LAUREN ANNE GILLESPIE UND CT UNIF TFRS TO MIN ACT	784 SMITH RIDGE ROAD	NEW CANAAN	CT	06840
24065	RICHARD D GILLESPIE C/F	LAUREN ANNE GILLESPIEUND CT UNIF TFRS TO MIN ACT	784 SMITH RIDGE ROAD	NEW CANAAN	CT	06840
24066	RICHARD D. ABELSON TTEE	RICHARD D. ABELSON TRUST REVOCABLE TRUST DTD 11/06/59	981 ELM RIDGE DR	GLENCOE	IL	60022-1126
24067	RICHARD E BAKER TTEE	NINA SAMMONS 29539	2622 WINCHELL AVE	KALAMAZOO	MI	49008-2120
24068	RICHARD E BARTLE &	JEANNE R BARTLE JT TEN	5604 W 99TH PLACE	OAK LAWN	IL	60453-3735
24069	RICHARD E GOFORTH FAMILY TRUST	C/O TTEE: DIANE L GOFORTH	17 WEATHERBY COURT	GREENVILLE	SC	29615
24070	RICHARD E ROBBINS LIV TR 5R-202	CUSTODIAN	MR RICHARD ROBBINS 1030 CHERRY TREE LN	GLENCOE	IL	60022-1006
24071	RICHARD ELMAN &	CAROLINE HEATH ELMAN TTEES OF THE ELMAN 1998 REV. TRUST DTD 05/05/98	16763 LONDELIUS	NORTH HILLS	CA	91343-4525
24072	RICHARD F HANS MARITAL TRUST	C/O RETA HANS	433 WARD PARKWAY #6E	KANSAS CITY	MO	64112
24073	RICHARD F MAYER TRUST	UA 4 11 03 RICHARD F MAYER TR	PO BOX 3850	SEDONA	AZ	86340

#	NAME	ADDRESS			
24074	RICHARD FELZER TTEE	HELEN A MEURER LVG TRUST U/A DTD 09/24/1999 1838 LARGE CAP	2144 SCENIC HILL TRAIL	RICHFIELD	WI 53076-9805
24075	RICHARD G BROWN ROLLOVER IR	SCOTTRADE INC CUST FBO RICHARD G BROWN ROLLOVER IRA	2074 IMPERIAL CIR	NAPLES	FL 34110-1089
24076	RICHARD G ENGELSMANN TTEE	RICHARD G ENGELSMANN REV LIV TR DTD 10/04/95	25 CLERMONT LANE	ST LOUIS	MO 63124-1323
24077	RICHARD G MARINI JR LIVING TR	UAD 09/30/05 RICHARD G MARINI JR TTEE	6368 GOLDEN EYE GLEN	BRADENTON	FL 34202
24078	RICHARD G WEINMAN TRUST #1	RICHARD G WEINMAN TTEE RICHARD G WEINMAN TRUST #1 U/A DTD 06/06/2001	1524 SE 14TH ST	FORT LAUDERDALE	FL 33316
24079	RICHARD GRANDCHAMP TRUST	RICHARD E GRANDCHAMP TTEE UAD 01/31/2000	24170 VIA LLANO	MURRIETA	CA 92562
24080	RICHARD H COPP REV LIV TRUST	RICHARD H COPP TTEE RICHARD H COPP REV LIV TRUST U/A DTD 03/25/92	PO BOX 177	HILLSDALE	MI 49242
24081	RICHARD H COPP TTEE	RICHARD H COPP REV LIV TRUST U/A DTD 03/25/92	PO BOX 177	HILLSDALE	MI 49242-0177
24082	RICHARD H SCOTT CUST	RYAN A SCOTT UNDER THE WI UNIF TRANSFERS TO MINORS ACT	5614 IRONWOOD COURT CL3- 13	HARLINGEN	TX 78552-2026
24083	RICHARD H STIFFLER TRUST	NORTHWESTERN MUTUAL TR CO	1509 SCOTT AVE	WINNETKA	IL 60093-1448
24084	RICHARD H. STIFFLER TRUST	DAVID D PETERSON JR TRUSTEE JORGEN WALKER PETERSON TRUST U/A DTD 03/06/1991	644 SPRUCE STREET	WINNETKA	IL 60093
24085	RICHARD HOUGHTEN TTEE	OF THE RICHARD A. HOUGHTEN TRUST DTD 7/31/01 FS/BRANDES ACV	295 RIVER WAY DRIVE	VERO BEACH	FL 32963-2645
24086	RICHARD J KRIEBERG & MIRIAM S KRIEBERG JT/TIC		1214 GREEN KNOLLS DRIVE	BUFFALO GROVE	IL 60089-1146
24087	RICHARD J MUTH NANCY M MUTH	TRUST RICHARD & NANCY MUTH TTEES UAD 12/7/84 MANAGER: NORTHERN TRUST	11100 BEACH BOULEVARD	STANTON	CA 90680
24088	RICHARD J MUTH REVOCABLE TRUST	RICHARD J MUTH TTEE UAD 12/5/02 MANAGER: NORTHERN TRUST	11100 BEACH BLVD	STANTON	CA 90680
24089	RICHARD J ORTHWEIN REV TRUST	RICHARD J ORTHWEIN TTEE RICHARD J ORTHWEIN REV TRUST DTD 3/13/01	P O BOX 14180	OKLAHOMA CITY	OK 73114
24090	RICHARD J ORTHWEIN TTEE	RICHARD J ORTHWEIN REV TRUST DTD 3/13/01	PO BOX 14180	OKLAHOMA CITY	OK 73113-0180
24091	RICHARD K HAERING & ELOISE A HAERING JT/WROS		1260 MEADOWGLEN LANE	SAN DIMAS	CA 91773
24092	RICHARD K TASMAN TTEE	FBO R. TASMAN LIVING TRUST U/A/D 12/01/97	9290 E THOMPSON PEAK PKWY UNIT 111	SCOTTSDALE	AZ 85255-4523
24093	RICHARD K TERABERRY REV TR	RICHARD K TERABERRY TTEE RICHARD K TERABERRY REV TR U/A DTD 10/14/1994	PO BOX 156	AFTON	WY 83110
24094	RICHARD K THOMPSON TTEE	U/A DTD 03/03/1999 BY RICHARD K THOMPSON MGR: BRANDES	38183 HAYES RD	STERLING HTS	MI 48313
24095	RICHARD K VEDDER REV TRUST	RICHARD K VEDDER TTEE RICHARD K VEDDER REV TRUST U/A DTD 06/10/94	7464 RIDGEVIEW CIRCLE	ATHENS	OH 45701
24096	RICHARD K. GOFRON TRUST	RICHARD GOFRON SR TTEE RICHARD K. GOFRON TRUST DTD 09 U/A DTD 09/04/1992	71 WATERGATE DR	SOUTH BARRINGTON	IL 60010
24097	RICHARD L ARNOLD REV TRUST	RICHARD L ARNOLD TTEE RICHARD L ARNOLD REV TRUST DTD 9/21/94 PROVIDENT	19218 ST ALBANS VALLEY DRIVE	WILDWOOD	MO 63038
24098	RICHARD L ARNOLD TTEE	RICHARD L ARNOLD REV TRUST DTD 9/21/94 PROVIDENT	19218 ST ALBANS VALLEY DRIVE	WILDWOOD	MO 63038-1739
24099	RICHARD L BATTRAM INS TR-ABR-LCV	PATRICIA L BATTRAM	155 CARONDELET PLZ APT 903	CLAYTON	MO 63105-0029
24100	RICHARD L DEWINE &	BETTY J BAIRD TTEE RICHARD L DEWINE & JEAN L DEWINE IRREV TRUST U/A DTD 6/16/93	2611 OLD MILL RD	SPRINGFIELD	OH 45502
24101	RICHARD M BIRCH JR &	PAMELA O BIRCH TEN ENT	1829 VOLUNTEER DRIVE	SURFSIDE BCH	SC 29575
24102	RICHARD M ROSENBERG PROFIT	SHARING PLAN FKA RICHARD M ROSENBERG MONEY PURCHASE PLAN	100 PARK AVENUE - 20TH FLR	NEW YORK	NY 10017
24103	RICHARD M VELTEN IRA	FCC AS CUSTODIAN	566 GOLFWOOD DR	BALLWIN	MO 63021-6346
24104	RICHARD MD, HENRI CLAUDE	UBS IRA BRANDES INV PARTNERS	1548 REDBUD CIRCLE	RADCLIFF	KY 40160
24105	RICHARD N BOE TRUST	U/A/D 05/03/90 RICHARD N BOE TTEE	28100 SPRING COURT	MUNDELEIN	IL 60060
24106	RICHARD N BOE TRUST	U/A/D 05/03/90 RICHARD N BOE TTEE	28100 SPRING COURT	MUNDELEIN	IL 60060-9517
24107	RICHARD N GOLDSMITH TTEE	SUSAN N GOLDSMITH TTEE U/A DTD 06/05/95 BY GOLDSMITH FAM TR	3124 N 53RD PL	PHOENIX	AZ 85018

EXHIBIT A

#	NAME	ADDRESS			
24108	RICHARD P DICKSON TRUST	UAD 03/03/97 RICHARD P DICKSON TTEE BRANDES US LARGE CAP VALUE	12307SOUTH HOBART STREET	PALOS PARK	IL 60464
24109	RICHARD P. NELSON IRA	RICHARD P. NELSON	1928 NEWBURYPORT ROAD	CHESTERFIELD	MO 63005
24110	RICHARD REGNIER JUDITH REGNIER JT	TEN JT TEN	2107 S LAKE CT	FINDLAY	OH 45840
24111	RICHARD S ZIMAN TTEE	THE RSZ TRUST U/A/D 06/02/99	10940 WILSHIRE BLVD STE 1950	LOS ANGELES	CA 90024-3936
24112	RICHARD SCHRECK AND	ANNE SCHRECK JT-TEN	651 EAST GULF DRIVEUNIT 132	SANIBEL	FL 33957
24113	RICHARD SCHRECK AND	ANNE SCHRECK JT-TEN *** ACCOUNT CLOSED ***	651 EAST GULF DRIVE UNIT 132	SANIBEL	FL 33957
24114	RICHARD STANLEY KRANS & JENNY KRANS JTWROS		1025 WASHAKIE AVE	GREEN RIVER	WY 82935-5307
24115	RICHARD T SHERMAN TTEE	MARJORIE R SHERMAN TTEE U/A/D 01-21-2002 FBO SHERMAN FAMILY TRUST	2820 E VISTA DR	PHOENIX	AZ 85032-4432
24116	RICHARD TRIEST LVG	RICHARD R TRIEST TTEE RICHARD TRIST LVG TRUST U/A DTD 2-29-96	413 S 13TH STREET	ST CHARLES	IL 60174
24117	RICHARD W ALLERS TRUST UAD	RICHARD ALLERS TTEE	815 N STONE AVENUE	LA GRANGE PARK	IL 60526
24118	RICHARD W CORDELL REVOCABLE TR	RICHARD W CORDELL TTEE RICHARD W CORDELL REVOCABLE TR U/A DTD 01/02/1993	1308 BURR OAK ROAD	LAKE FOREST	IL 60045
24119	RICHARD W OWEN III	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	771 EDGEWATER AVE	OCEAN CITY	MD 21842-3840
24120	RICHARD W RADCLIFFE TTEE	DARLA H RADCLIFFE TTEE U/A DTD 02/04/2003 BY FAMILY 2003 TRUST	1757 NOE ST	SAN FRANCISCO	CA 94131
24121	RICHARD W. STUHR -		1910 NORTH MOWHAWK ST	CHICAGO	IL 60614
24122	RICHARD Y CHAO INTERESTS LTD		15 SAILCREST	NEWPORT COAST	CA 92657
24123	RICHARD, DAVID R.	AND ETHEL ANN RICHARD TEN IN COM	4625 ROCK CLIFF ROAD	AUSTIN	TX 78746-1233
24124	RICHARDS JR, HAYDN J		5106 GRIMM DR	ALEXANDRIA	VA 22304
24125	RICHARDS TIERNEY INC. IL		111 WEST JACKSON BLVD. 14TH FLOOR	CHICAGO	IL 60604
24126	RICHARDS, BRIAN P A	CUST FPO IRA	904 CHICAGO AVE	DOWNERS GROVE	IL 60515
24127	RICHARDS, DARIENE B		2106 OCTAVIA ST	NEW ORLEANS	LA 70115
24128	RICHARDS, GARY T.		14409 W. 123RD TERR	OLATHE	KS 66062
24129	RICHARDS, HOWARD C		3036 N ASHLAND 2ND FL	CHICAGO	IL 60657
24130	RICHARDS, HOWARD C		3036 N ASHLAND 2ND FL	CHICAGO	IL 60657-3034
24131	RICHARDS, LEE	T.K. KELLY TTEES EAST T. HOUSEMAN W.A. WOMACK SHORE ANESTH PSP 2/9/00	8090 SOLDIER CT	DAPHNE	AL 36526
24132	RICHARDS, MARILYN A	JON H STEINBERG JT TEN MKT: BEAR STEARNS LG CAP	53 UNION ST	NORTHAMPTON	MA 01060
24133	RICHARDS, MORGAN L		2242 FOUNDERS VIEW LANE	MIDLOTHIAN	VA 23113
24134	RICHARDS, MR. CHARLES	TOD MULTIPLE NAMED BENES SUBJ TO STA TOD RULES MGR: NORTHERN TR - LG CAP VAL	139 GRATIOT BLVD	MARYSVILLE	MI 48040-1174
24135	RICHARDS, NORMAN R	GUARANTEE & TRUST CO TTEE FBO ROLLOVER IRA TR DTD 6/17/1991	PO BOX 186	IDYLLWILD	CA 92549
24136	RICHARDS, PAUL L	AND CAROL A RICHARDS JTWROS	4013 GRAND AVE	WESTERN SPRGS	IL 60558
24137	RICHARDSON SEATING CORPORATION		2545 W ARTHINGTON ST	CHICAGO	IL 60612
24138	RICHARDSON, JERRY W	PERSHING LLC AS CUSTODIAN	3550 ST MARYS COURT	GASTONIA	NC 28056
24139	RICHARDSON, ROSALIND S	ATTN NORTHERN TRUST LCV	7544 MORROCROFT FARMS LN	CHARLOTTE	NC 28211
24140	RICHARDSON, SUSAN S	MANAGED: BRANDES	2935 MARTIN STREET	BELLINGHAM	WA 98226-4453
24141	RICHELSOPH, KELLY C.	AND MARC RICHELSON JTWROS BRANDES	9000 MYSTIC POINT COURT	BELMONT	NC 28012-8880
24142	RICHERT, NEVA MAE	A. B. RICHERT TTEE FBO NEVA MAE RICHERT REVOCABLE LIVING TRUST UAD 04/02/90	8555 S. LEWIS #24B	TULSA	OK 74137
24143	RICHEY, KENT E	SUSAN J RICHEY JT TEN/WROS MANAGED ACCOUNT NWQ	3105 CASCO POINT RD	WAYZATA	MN 55391-9593
24144	RICHEY, SHARON M	SHARON M RICHEY	1318 N 1190 E	AMERICAN FORK	UT 84003-3216
24145	RICHMOND, BEVERLY		1161 LINDEN DRIVE	CONCORD	CA 94520
24146	RICHMOND, MARY BETH	JEFFREY S RICHMOND JTWROS	2107 GLENDALE AVE	NORTHBROOK	IL 60062
24147	RICHTER, ALAN		3007 BRICKELL AVE	MIAMI	FL 33129
24148	RICHTER, THOMAS E.	CGM IRA ROLLOVER CUSTODIAN	2137 STONE HOLLOW CT	MARIETTA	GA 30062
24149	RICHTER, THOMAS E.	CGM IRA ROLLOVER CUSTODIAN EQUITY INVESTMENT CORP.	2137 STONE HOLLOW CT	MARIETTA	GA 30062-7310
24150	RICHTERS, MARJORIE		1535 FRENCHMAN'S BEND ROAD	MONROE	LA 71203
24151	RICIGLIANO, JOE C	MARY ANN RICIGLIANO JTWROS	5703 WILMETTE CT	CARMEL	IN 46033
24152	RICK	AND DEBRA ANDERSON JTWROS	1312 CHICOTA DR	PLANO	TX 75023

## EXHIBIT A

#	NAME	ADDRESS			
24153	RICKENBACHER, TED	6731 DESCO DRIVE	DALLAS	TX	75225
24154	RICKLEFS, MARVIN C	AND MARGARET M RICKLEFS JTWROS PLEGGED TO ML LENDER	1042 ROLLOVER ACCOUNT 34 W 634 COUNTRY CLUB RD	WAYNE	IL 60184
24155	RICKLEY, DAVID A	6054 ALTA AVE	WHITTIER	CA	90601
24156	RICKY TAI YOUNG KIEHM TTEE	FBO RICKY TAI YOUNG KIEHM RLT U/A/D 04/13/93	629 HONUA STREET	HONOLULU	HI 96816-4903
24157	RICO, ALEXANDER GLEN	REBECCA L RICO COMM/PROP	10357 TWIN BROOKS LANE N.W.	SILVERDALE	WA 98383
24158	RICOTTA, MARY LOU		1871 HARING ST. APT. C	BROOKLYN	NY 11229-3209
24159	RIDDER, CARY	CARY RIDDER REVOCABLE TRUST CUSTODY	5520 CAROLINA PLACE NW	WASHINGTON	D.C. 20016
24160	RIDDER, MARIE W.	MARIE RIDDER MARITAL TRUST CUSTODY	1219 CREST LANE	MCLEAN	VA 22101
24161	RIDDER, PETER B		216 RIVO ALTO CANAL	LONG BEACH	CA 90803
24162	RIDDER, PETER B		216 RIVO ALTO CANAL	LONG BEACH	CA 90803-4058
24163	RIDDER, STEPHANIE	STEPHANIE RIDDER CUSTODY	1490 NORTH POES ROAD	FLINT HILL	VA 22627
24164	RIDGEWAY CAPITAL PARTNERS	A PARTNERSHIP PETER ROBERT BOERMA	PO BOX 570	SAINT JOSEPH	MI 49085
24165	RIDGEWORTH CAPITAL MGMT INC	A/C EGGLESTON IA I WDRFFTRUSCO 106	50 HURT PLAZA SUITE 1400	ATLANTA	GA 30303-2953
24166	RIDGEWORTH CAPITAL MGMT INC	A/C TRUST COMPANY BANK-SPECIAL TRUSCO 30000	50 HURT PLAZA SUITE 1400	ATLANTA	GA 30303-2953
24167	RIDGWAY, MARJORIE	TOD ACCOUNT	326 ST ANDREWS RD WEST	SOUTHAMPTON	NY 11968
24168	RIDINGS, H DEAN	NFS/FMTC SEP IRA	1127 GREENSWARD DR	TALLAHASSEE	FL 32312
24169	RIDINGS, HOWARD D	NFS/FMTC ROLLOVER IRA	1127 GREENSWARD DRIVE	TALLAHASSEE	FL 32312
24170	RIEF RMP LLC	C/O RENAISSANCE TECHNOLOGIES LLC ATTN: MARK SILBER	800 THIRD AVENUE	NEW YORK	NY 10022
24171	RIEF TRADING LLC	C/O RENAISSANCE TECHNOLOGIES LLC ATTN: MARK SILBER	800 THIRD AVENUE	NEW YORK	NY 10022
24172	RIEFE'S INC PROFIT SHARING PLA	TTE RICK D RIEFE UAD 12/18/69 & 11/01/84ADVISOR	10736 145TH ST	DAVENPORT	IA 52804-8825
24173	RIEHL, AUGUST M	AND FRAN RIEHL COMM PROP	755 INVERNESS DRIVE BRANDES US VALUE	RANCHO MIRAGE	CA 92270-1440
24174	RIEPE, JAMES S		3729 COREY PL NW	WASHINGTON	DC 20016
24175	RIESMEYER, KATHLEEN	BRANDES ALL CAP VALUE	8076 RIVER BAY DR. E.	INDIANAPOLIS	IN 46240-2994
24176	RIETZ, WILLIAM	SUE GLAMPA RIETZ JT	27051 W LAKESHORE DR	TOWER LAKES	IL 60010
24177	RIFFEL, HUGO	TD AMERITRADE CLEARING CUSTODIAN IRA	3200 LA ROTONDA DR #303	PLS VRDS	CA 90275
24178	RIFFLE, ANN M	ANN M RIFFLE	275 ELIZABETH LN	OSTEEN	FL 32764-9579
24179	RIGBY, FRANK E	& CONNIE B RIGBY JTWROS	5354 W 62ND ST APT 138	INDIANAPOLIS	IN 46268
24180	RIGERT SR, WILLIAM J	WILLIAM J RIGERT SR	331 W 5TH ST	DEER PARK	NY 11729-6540
24181	RIGGINS, R JOHN	MGR: NORTHERN TRUST	347 WEST 39TH ST APT 10-W	NEW YORK	NY 10018
24182	RIGGINS, R JOHN	MGR: NORTHERN TRUST	8014 RIVERSIDE AVENUE	CABIN JOHN	MD 20818-1627
24183	RIGGINS, SUSAN S		6354 BAHAMA SHORES DR S	ST PETERSBURG	FL 33705-5438
24184	RIGGINS, SUSAN S		6354 BAHAMA SHORES DR S	ST PETERSBURG	FL 33705-5438
24185	RIIBNER, SHARLENE C	CGM IRA ROLLOVER CUSTODIAN	15306 STRATHEARN DR. APT. 11404	DELRAY BEACH	FL 33446-2852
24186	RIKARD, STASIA A	CUST FPO IRA	16243 TOMAHAWK LAKE CT	CREST HILL	IL 60403
24187	RIKER, ROBERT T		620 HOMESTEAD DRIVE	VILAS	NC 28692
24188	RIKKERS, DR LAYTON F	CGM IRA CUSTODIAN BRANDES ACCOUNT	817 FARWELL DRIVE	MADISON	WI 53704-6033
24189	RIKOON CARRET		40 WEST 57TH STREET	NEW YORK	NY 10019
24190	RILEA, THEODORE R	AND TONIA RILEA JTWROS	2037 N HALSTED ST	CHICAGO	IL 60614
24191	RILEY, CARLA J		115 JERNIGAN RD	PORTLAND	TN 37148
24192	RILEY, CHARLES E		RR#1 BOX 64-B	GREENTOWN	PA 18426
24193	RILEY, DEANN K	DAVID L RILEY JT TEN	10200 W VIRGINIA AVE	DENVER	CO 80226
24194	RILEY, DENNIS L		1405 CHEWSLANDING RD STE 7	LAUREL SPRINGS	NJ 08021-2769
24195	RILEY, OLGA A	OLGA A RILEY	3881 FRANKLIN AVE	LOS ANGELES	CA 90027-4660
24196	RIM O' THE WORLD ASSOCIATION	OF REALORS **NORTHERN TRUST** GAIL BRARMANN	PO BOX 879	LAKE ARROWHEAD	CA 92352-0879
24197	RIM SECURITIES LLC	CLIENT SERVICE DEPARTMENT	570 LEXINGTON AVENUE 9TH FLOOR	NEW YORK	NY 10022
24198	RIMER, RUBY A	TOD ACCOUNT	P.O. BOX 133	VAUGHNSVILLE	OH 45893
24199	RIMLE, DARLENE A		27110 BIG HORN MTN WAY	YORBA LINDA	CA 92887
24200	RIMLER, LAURI	CUST FPO IRA	84 SUNRISE DR	GILLETTE	NJ 07933
24201	RIMMER, SEP JOHN	PERSHING LLC AS CUSTODIAN	PO BOX 1046	DANDRIDGE	TN 37725
24202	RINALDI, JAMES	NFS/FMTC ROLLOVER IRA	301 SARAH WELLS TRAIL	CAMPBELL HALL	NY 10916
24203	RINDAHL, THOMAS I	WELLS FARGO BANK ROTH C/F THOMAS I RINDAHL	19048 N 31ST ST	PHOENIX	AZ 85050
24204	RINEHART, JAMES C	KATHLEEN R PATRISSI JT TEN	562 NW GRENADA ST	PORT	FL 34983
24205	RING, LINDA	CGM IRA ROLLOVER CUSTODIAN ATALANTA	3445 DAUPHINE AVENUE	NORTHBROOK	IL 60062-2266

## EXHIBIT A

#	NAME		ADDRESS			
24206	RINGEL, KEVIN L	KATHLEEN M RINGEL JT TEN WROS	30 HAWKINS CIRCLE	WHEATON	IL	60187
24207	RINGEN, JON D		1223 SEYMOUR AVENUE	IOWA CITY	IA	52240
24208	RINGWALT EXEMPT MARITAL TRUST	ATTN: J RINGWALT & R GOLDSTEIN	863 VISTA MONTARA CIR.	PACIFICA	CA	94044
24209	RINGWALT NON-EXEMPT MARITAL TR	ATTN: J RINGWALT & R GOLDSTEIN	863 VISTA MONTARA CIR.	PACIFICA	CA	94044
24210	RIORDAN, CHARLES	RIORDAN PET HOSPITAL 401K PLAN NORTHERN TRUST LCV	4418 DOUGLAS AVE	DES MOINES	IA	50310-2741
24211	RIORDAN, MICHAEL R		500 W SUPERIOR ST UNIT# 903	CHICAGO	IL	60610
24212	RIORDAN, MICHAEL R	500 W SUPERIOR ST	UNIT# 903	CHICAGO	IL	60610
24213	RIORDAN, RICHARD	RICHARD RIORDAN	3594 SEMINOLE DR	MAIDEN	NC	28650-9427
24214	RIOS, COURTNEY E	ROBERT MARY ENGLISH CO-TTEES PMA FINANCIAL NETWORK INC 401K PLAN DTD 10-01-1989 FBO	2254 JAMES LEIGH DRIVE	AURORA	IL	60503
24215	RIOS, MARY	NFS/FMTC IRA	202 N PRIMROSE AV	ALHAMBRA	CA	91801
24216	RIPETAN INVESTMENTS LIMITED	ATTN KEN LEMON	255 QUEENS AVE PO BOX 5332 STE 1601	LONDON (CAN)	ON	N6A 5S7
24217	RIPINSKY, KEITH	KEITH RIPINSKY	54 NEWPORT DR	HEWLETT	NY	11557-1005
24218	RIPLEY III, FREDERIC C	ERIC C RIPLEY	91 CREST ROAD EAST	ROLLING HILLS	CA	90274
24219	RIPLEY, ERIC	FREDERIC C RIPLEY JT TEN/WROS	91 CREST RD E	ROLLING HILLS	CA	90274-5264
24220	RIPTON, ROSINA		139 E 63RD ST APT 12A	NEW YORK	NY	10065
24221	RISCHE, RIAN J	PREFERENCE ACCOUNT	1201 HYDE PARK DR	SANTA ANA	CA	92705
24222	RISK 15	ATTN: PROGRAM TRADING MANAGER	9 W. 57TH STREET	NEW YORK	NY	10019
24223	RISK FACIL 99: CLOSE/RISK	U.S. SHARES PROGRAMS ATTN: PROGRAM TRADING MANAGER	9 W. 57TH STREET	NEW YORK	NY	10019
24224	RISKOWITZ, SEAN M		15 CLIFF STREET APT. 6A	NEW YORK	NY	10038
24225	RISMILLER, TODD A		1738 HUNTERS WOOD CT	MILFORD	OH	45150
24226	RISTAU, DAVID	DAVID RISTAU	1912 SUNFLOWER COURT	MODESTO	CA	95356-9341
24227	RISTAU, EMILY		P.O. BOX 1602	MIDDLEBURG	VA	20118
24228	RITA A. FLAHIVE REV LIVING TRU	MARY ELLEN BYRUM TTEE RITA A. FLAHIVE REV LIVING TRU DTD 9-20-99	7140 MEEKER ROAD	DAYTON	OH	45414
24229	RITA G WALKER LIVING TRUST	RITA G WALKER TTEE U/A DTD 10/10/95 FOR THE RITA G WALKER LIVING TRUST	265 DAVE CREEK PKY APT 206	FAIRFIELD BAY	AR	72088
24230	RITA L BIGHAM TTEE	U/A DTD 06/05/2003 BY RITA L BIGHAM	1317 SALEM LN	CHAPEL HILL	NC	27516
24231	RITA M HALL TTEE	ALLEN E HALL TTEE U/A DTD 10/18/1990 BY RITA M HALL TRUST	739 JUNIPER RD	GLENVIEW	IL	60025
24232	RITA S & RICARDO M PEREZ	U/A/D 12/29/99 FBO RITA S PEREZ TRUST	1019 VIA COMO PLACE	LAKE MARY	FL	32746-1541
24233	RITCH, JAMES S	IRA R/O ETRADE CUSTODIAN	708 S PARK DRIVE	SALISBURY	MD	21804
24234	RITCH, MARGARET S		4701 CONNECTICUT AVE NW APT 103	WASHINGTON	DC	20008
24235	RITCHKIN, NEIL HOWARD	IRVING SCHLUSSELBERG TTEE GERTRUDE FRIEDMAN U/A/D 11/15/84	17 BARSTOW ROAD #307	GREAT NECK	NY	11021
24236	RITE WAY SERVICE INC.	SALARIED EMPLOYEES PROFIT SHARING PLAN/UA (AMENDED) 04/30/02 MULTIPLE TRUSTEES	331 1ST AVENUE NORTH	BIRMINGHAM	AL	35204
24237	RITES, MARIA	MARIA RITES	1148 HETFIELD AVE	SCOTCH PLAINS	NJ	07076-4655
24238	RITTENHOUSE HEDGED EQUITY	PORTFOLIO	SUITE 204 1518 WALNUT ST	PHILADELPHIA	PA	19102
24239	RITTER, CAROLINE K		14 LONG LANE	MALVERN	PA	19355-2916
24240	RITTER, CAROLINE K		PO BOX 81 1276 HOLLOW ROAD	BIRCHRUNVILLE	PA	19421
24241	RITTER, JACK E	JEAN M RITTER JTWROS	951 TURNER STREET	ALLENTOWN	PA	18102
24242	RITTER, JOHN W	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	51105 PINE CANYON ROAD	KING CITY	CA	93930-9615
24243	RITTER, PHILIP W	BARBARA B RITTER JT TEN	45 HUNTERS RUN BLVD	COHOES	NY	12047
24244	RITTER, WILLIAM S	WILLIAM S RITTER	210 W 90TH ST APT 5A	NEW YORK	NY	10024-1242
24245	RITZERT, CHRISTOPHER D	BRANDES MGD A/C	5742 OREGON AVE NW	WASHINGTON	DC	20015
24246	RIVADENEYRA, PAUL D	TOD ET AL	510 CONNEMARAS CT	RENO	NV	89521
24247	RIVAS, JUAN	JUAN RIVAS	7750 MILWOOD AVE	CANOGA PARK	CA	91304-5616
24248	RIVAS-CHACON, RAFAEL	WACHOVIA BANK NA C/F RAFAEL RIVAS CHACON IRA	7201 SW 82ND AVENUE	MIAMI	FL	33143
24249	RIVERO, KELLY	NORTHERN TRUST LG VALUE	2807 WEST GALER	SEATTLE	WA	98199-4234
24250	RIVER CITY BANK		228 NORTH 2ND AVENUE	ROME	GA	30162
24251	RIVERA, GERALDO		15 SHORE ROAD	EDGEWATER	NJ	07020
24252	RIVERA, GERALDO	STERNE AGEE & LEACH INC C/F GERALDO RIVERA R/O IRA AND MARILYN RIVERA JTWROS	15 SHORE ROAD	EDGEWATER	NJ	07020
24253	RIVERA, JOSEPH E.	BRANDES	3709 CRABAPPLE DRIVE	PORT ST LUCIE	FL	34952-3127
24254	RIVERA, JOSEPH E.	MARILYN RIVERA JTWROS BRANDES	3709 CRABAPPLE DRIVE	PORT ST.	FL	34952

## EXHIBIT A

#	NAME	ADDRESS
24255	RIVERSOURCE BOND SERIES, INC.	50606 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24256	RIVERSOURCE LARGE CAP SERIES, INC.	50606 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24257	RIVERSOURCE MARKET ADVANTAGE SERIES, INC.	50606 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24258	RIVERSOURCE VARIABLE PORTFOLIO INCOME SERIES, INC.	200 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24259	RIVERSOURCE VARIABLE PORTFOLIO MANAGED SERIES, INC.	200 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24260	RIVERSOURCE VARIABLE PORTFOLIO MANAGERS SERIES, INC.	200 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24261	RIVERSOURCE VARIABLE PORTFOLIO MONEY MARKET SERIES, INC.	200 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24262	RIVERSOURCE VARIABLE PORTFOLIO SELECT SERIES, INC.	200 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS MN 55474
24263	RIVES, WILLIAM	AND SUSAN RIVES JTWROS NORTHERN TRUST 4020 E. MADISON #326 SEATTLE WA 98112-3149
24264	RIVIANA FOODS INC.	ATTN: JUANITA VERDIN P.O. BOX 2636 HOUSTON TX 77252
24265	RIVIANA FOODS INC.	ATTN: JUANITA VERDIN P.O. BOX 2636 RICHMOND VA 23236-1579
24266	RIVLIN, RICHARD	RICHARD RIVLIN 39 PATTERSON TER CEDAR GROVE NJ 07009
24267	RIZZA, ROBERT	PERSHING LLC AS CUSTODIAN 576 FOURTH AVE ADDISON IL 60101
24268	RIZZARDI, ANGELO	PERSHING LLC AS CUSTODIAN 10507 ROUGEMONT LANE CHARLOTTE NC 28277
24269	RIZZO, PETER	AND KIMBERLY RIZZO JTWROS 2024 FRANKLIN DRIVE GLENVIEW IL 60026-1075
24270	RIZZO, PETER	KIMBERLY RIZZO JTWROS 2024 FRANKLIN DRIVE GLENVIEW IL 60026
24271	RJCS PROXY DEPT (EIC)	1020900908/56403502/WEAVER P O BOX 14508 ST PETERSBURG FL 33733
24272	RJCS PROXY DEPT (EIC)	1020901008/56403516/WEAVER P O BOX 14508 ST PETERSBURG FL 33733
24273	RJCS PROXY DEPT (EIC)	1033055903/56404276/BROWN P O BOX 14508 ST PETERSBURG FL 33733
24274	RJCS PROXY DEPT (EIC)	2035506894/56403408/ROBINSON P O BOX 14508 ST PETERSBURG FL 33733
24275	RJF LRGE CAP VALUE	ISS/2137/FULLER & THALER ASSET MGMT 2099 GAITHER RD. SUITE 501 ROCKVILLE MD 20850
24276	RL CAPITAL PARTNERS	C/O MAXIM GROUP 405 LEXINGTON AVE. NEW YORK NY 10174
24277	RLAM IP020073	A/C RLGPS US PASSIVE MERCURY HOUSE TRITON COURT 14 FINSBURY SQUARE LONDON EC2A 1DP UNITED KINGDOM
24278	RLH LLC	BRANDES ALL CAP VALUE 4827 NE 85TH SEATTLE WA 98115
24279	RLH LLC	BRANDES ALL CAP VALUE 9661 SE WESTVIEW CT PORTLAND WA 97086-6965
24280	RMG ENTERPRISES	PROFIT SHARING PLAN U/A 07/02/1996 C/O RICHARD GLICK 1 E SCHILLER ST # 11C CHICAGO IL 60610
24281	RNG INVESTMENTS LP	A PARTNERSHIP MKT: ALLIANCEBERNSTEIN 20 W 9TH ST KANSAS CITY MO 64105
24282	ROACH, ALBERT K	130 S MICHIGAN VILLA PARK IL 60181
24283	ROACH, CHARLES S	MARION K ROACH JT TEN SEL ADV/NORTHERN TRUST 170 DOBERMAN TRAIL EASLEY SC 29640
24284	ROACH, FRED	2199 PHEASANT LANE OAKVILLE (CAN) ON L6M 3R8
24285	ROACH, JOHN D	FMT CO CUST IRA 4278 BORDEAUX AVE DALLAS TX 75205
24286	ROACH, JUSTIN L	PO BOX 5138 EAGLE CO 81631
24287	ROACH, JUSTIN L	EXPRESS CREDITLINE PO BOX 5138 EAGLE CO 81631-5138
24288	ROACH, MICHAEL PATRICK	MICHAEL PATRICK ROACH 944 W GRACE APT J201 CHICAGO IL 60613-3928
24289	ROARK, DAVID M	AND LYNNE B ROARK JTWROS 3919 TIMBER LANE VERONA WI 53593-9607
24290	ROARK, DAVID M	LYNNE B ROARK JTWROS BRANDES US EQUITY 3919 TIMBER LANE VERONA WI 53593
24291	ROATH, HENRY	PLEDGED TO ML LENDER 5405 S COTTONWOOD CT GREENWOOD VLG CO 80121
24292	ROB. AND MANNE MORY TR	2680 HAZY HOLLOW RUN ROSWELL GA 30076-3658
24293	ROBB, MARY T	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 2914 CENTRAL AVE OCEAN CITY NJ 08226
24294	ROBB, RALPH V	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 2914 CENTRAL AVE OCEAN CITY NJ 08226
24295	ROBB, UNALEA	UNALEA ROBB 64599 MIAMI RD BREMEN IN 46506-8941
24296	ROBB, WALTER	NORTHERN TRUST 331 ELLEN DRIVE SAN RAFAEL CA 94903-1666
24297	ROBB, WILLIAM JOHN	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO WILLIAM JOHN ROBB III IRA R/O 23 INDIAN HILL ROAD WINNETKA IL 60093
24298	ROBBIE D. BEATY REVOCABLE TRUST	35184 10 HORTENSE PLACE ST. LOUIS MO 63108
24299	ROBBINS, BERNARD	GUARANTEE & TRUST CO TTEE GTC IRA 338 RIVERSHIRE COURT LINCOLNSHIRE IL 60069
24300	ROBBINS, BRAD	JANE ROBBINS 1164 MALLARD MARSH DR OSPREY FL 34229
24301	ROBBINS, KIRK W	2540 6TH AVE W SEATTLE WA 98119
24302	ROBBINS, KIRK W	936 NW 51ST STREET SEATTLE WA 98107-3638
24303	ROBBINS, KRISTIN	135 E. COLUMBIA ELMHURST IL 60126-2301
24304	ROBBINS, KRISTIN	210 S DESPLAINES ST #1411 CHICAGO IL 60661
24305	ROBBINS, MARY KATHRYN	1961 MIDLAND HILLS ROAD ROSEVILLE MN 55113
24306	ROBBINS, MR RICHARD	1030 CHERRY TREE LANE GLENCOE IL 60022
24307	ROBBINS, RACHEL F	450 W END AVE PH A NEW YORK NY 10024

## EXHIBIT A

#	NAME	ADDRESS			
24308	ROBBINS, RICHARD A	284 GODWIN AVE	RIDGEWOOD	NJ	07450
24309	ROBBINS, RICHARD J	CARMOND D ROBBINS	2212 W ADMIRAL DR	VIRGINIA BCH	VA 23451
24310	ROBECO INST ASSET MGMT BV	A/C CONDOR	PO BOX 876	ROTTERDAM AM 3000	NETHERLANDS
24311	ROBECO INSTITUTIONAL ASSET MANAGEMENT B V		COOLSINGEL 120 3011 AG ROTTERDAM		
24312	ROBERSON, CHENESSA A		730 RIDGE AVE	EVANSTON	IL 60202
24313	ROBERT & MILDRED HARRIS 7H-249	CUSTODIAN	ROBERT & MILDRED HARRIS TRUST ATTN: ROBERT N HARRIS C/O SUNRISE SENIOR LIVING BEVERLY 201 N CRESCENT DR APT 301	BEVERLY HILLS	CA 90210-6169
24314	ROBERT A KOORT 0421		5553 TILBURY DRIVE	HOUSTON	TX 77056
24315	ROBERT A MOORE TTEE	ROBERT A MOORE CHARITABLE REMAINDER UNITRUST U/A/D 12/07/98 ACCOUNT THREE	1044 SAN CARLOS RD	PEBBLE BEACH	CA 93953-2723
24316	ROBERT A MULDERIG JR NO 1				
24317	ROBERT A MULDERIG JR NO 2				
24318	ROBERT A PAUSTIAN TTEE	U/A DTD 05/09/91 BY ROBERT A PAUSTIAN	7330 W CAROL ST	NILES	IL 60714
24319	ROBERT A PIERCE TOD		34 SPRINGLAKE AVE	HINSDALE	IL 60521
24320	ROBERT A ROSENBERG TTEE	NANETTE ROSENBERG TTEE U/A DTD 06/03/96 BY ROBERT A ROSENBERG	904 COBB RD W	WATER MILL	NY 11976
24321	ROBERT A STRUTZEL DECLR TRUST	ROBERT A STRUTZEL TTEE ROBERT A STRUTZEL DECLR TRUST U/A 9/28/04	1888 CHASE LN	AURORA	IL 60502
24322	ROBERT A. & ESTHER G. FOX		943 COATES ROAD	MEADOWBROOK	PA 19046
24323	ROBERT A. NEMIROFF, MD PROFIT	SHARING PLAN ROBERT A NEMIROFF BARBARA D NEMIROFF TTEES BRANDES ALL CAP VALUE	2803 INVERNESS DRIVE	LA JOLLA	CA 92037-2045
24324	ROBERT ALLEN OESCHGER FAM REV	LIV TRUST UAD 11-14-1994 ROBERT A OESCHGER & SHARON M OESCHGER TTEES	1000 BARRINGTON AVE	ELKO	NV 89801
24325	ROBERT ALLEN OESCHGER FAM REV LIV TRUST UAD 11-14-1994	ROBERT A OESCHGER & SHARON M OESCHGER TTEES	5905 SKY TERRACE COURT	RENO	NV 89511
24326	ROBERT ANDERSON & LYS HOUSE	TTEES LEE HOUSE AS ANCILLARY TTEE O/T BARBARA L. ANDERSON GST TRUST U/A/D 10/1/1997	1420 CURCI DRIVE #416	SAN JOSE	CA 95126-3983
24327	ROBERT B FISH TTEE	FBO ROBERT B FISH TRUST U/A/D 08/31/99 BRANDES VALUE EQUITY	778 YNEZ CIR	DANVILLE	CA 94526-3551
24328	ROBERT B GREENE JR TTEE	U/A DTD 11/06/86 ROBERT B GREENE JR TRUST	200 E DELAWARE PL # 8F	CHICAGO	IL 60611
24329	ROBERT B HOOVER JEANETTE M HOOVER	TTEES FOR THE ROBERT B HOOVER FAMILY TRUST A DTD 12/5/85	4040 CALLE ARIANA	SAN CLEMENTE	CA 92672
24330	ROBERT B NAIRN TTEE	JAMES W SPELLMAN TTEE U/A DTD 01/31/1985 NAIRN FAM SURVIVORS TR	34771 CALLE FORTUNA	CAPO BEACH	CA 92624-1539
24331	ROBERT B ROSEN REV TR	CUSTODIAN	ROBERT B. ROSEN 2237 N DAYTON ST	CHICAGO	IL 60614-3611
24332	ROBERT B SYNHORST TTEE	ROBERT B SYNHORST TRUST U/A DTD 02/07/2007	634 40TH AVE N	ST PETERSBURG	FL 33703-5711
24333	ROBERT BROOK TTEE	JACQUELINE B. KOSECOFF TTEE U/A DTD 11/08/1991 KOSECOFF FAMILY TRUST	1474 BIENVENEDA AVE	PACIFIC PLSDS	CA 90272
24334	ROBERT BROOKE ZEVIN ASSOCIATES, INC.		84 STATE STREET SUITE 1000	BOSTON	MA 02109
24335	ROBERT C JAFFE ROLLOVER IRA	SCOTTRADE INC CUST FBO ROBERT C JAFFE ROLLOVER IRA	2880 SANTA ROSA AVE	ALTADENA	CA 91001-1950
24336	ROBERT C MARKS IRA R/O 7M-591	CUSTODIAN	ROBERT C MARKS 175 E DELAWARE PL APT 5801	CHICAGO	IL 60611-1727
24337	ROBERT C ORANGE TRUST	ROBERT C ORANGE TTEE ROBERT C ORANGE TRUST U/A DTD MARCH 23 1988	1117 LEONARD PLACE	EVANSTON	IL 60201
24338	ROBERT C VICKERS & MARY T VICKERS JTWS		20 ALOE CIR	SANTA FE	NM 87506-1289
24339	ROBERT C. AVERY AND JANET C. AVERY TIC #2		6602 HARTRICK BLUFF ROAD	TEMPLE	TX 76502
24340	ROBERT C. BELK TTEE	FBO ROBERT C. BELK IRREVOCABLE GST U/A/D 01/01/04	1261 MORROW CT	EL PASO	TX 79902-2164
24341	ROBERT C. PALMER IRA R/O	DELAWARE CHARTER G&T TTEE FBO	2480 DONA ANA RD. SW	DEMING	NM 88030-7452
24342	ROBERT CALDER DAVIS JR &	GRETA G DAVIS CO-TTEES FBO DAVIS FAMILY TRUST DTD 01/07/99	1380 GRIDLEY RD	OJAI	CA 93023-9620
24343	ROBERT CARRIE SILVERMAN TRS	ROBERT MH SILVERMAN LIVING TRUST UA	1N040 COVENTRY DR	CAROL STREAM	IL 60188

## EXHIBIT A

#	NAME	ADDRESS			
24344	ROBERT COTTLE, MICHAEL COTTLE,	MORRIS COTTLE TTEES JACK A COTTLE TRUST DTD 08/14/72	6737 N 48TH STREET	PARADISE VALLEY	AZ 85253-4061
24345	ROBERT D CRUICKSHANK &	SHIRLEY W CRUICKSHANK JT-TEN (DEAN INV MGMT ACCT)	1700 HICKS DRIVE	VIENNA	VA 22182
24346	ROBERT D CRUICKSHANK &	SHIRLEY W CRUICKSHANK JT-TEN (DEAN INV MGMT ACCT)	1700 HICKS DRIVE	VIENNA	VA 22182
24347	ROBERT D HANSON TTEE	FBO ROBERT D HANSON TRUST U/A/D 02-25-2008	8025 WOODGLEN LANE UNIT 504	DOWNERS GROVE	IL 60516-4583
24348	ROBERT D OAK TTEE	U/A DTD 02/03/1999 ROBERT D OAK TRUST	3389 E COMMERCE RD	COMMERCE TWP	MI 48382
24349	ROBERT D O'DONNELL TRUST	U/A DTD 10/21/91 ROBERT D O'DONNELL TRUSTEE	16540 TIMBERLAKES DR	FT MYERS	FL 33908
24350	ROBERT D PICKELL DECLARATION OF	ROBERT D PICKELL TTEE ROBERT D PICKELL DECLARATION OF TR U/A 6/11/98	125 ACACIA CIRCLE #601	INDIAN HEAD	IL 60525
24351	ROBERT D REDFORD &	CHRISTINE A REDFORD OR THEIR SUC. TTEES OF THE REDFORD 2005 REV TR DTD 12-28-05AS AMENDED	4716 WEST BARKO LANE	NEW RIVER	AZ 85087-3061
24352	ROBERT D SANSOM TESE	MR ROBERT D SANSOM	15 LATHAM RD	CAMBRIDGE CB2 7EG ENGL	ND 00000-0000
24353	ROBERT DEPASQUA REV TR TESE	MR ROBERT J DEPASQUA	16 SMITH ST	NEWBURYPORT	MA 01950-2924
24354	ROBERT DISHON FAMILY TRUST	1ST SOURCE BANK AS TRUSTEE	100 N. MICHIGAN STREET	SOUTH BEND	IN 46601
24355	ROBERT DORIT ACF	G. DORIT-KENDALL U/MA/UTMA UNTIL AGE 21	172 CHESTERFIELD RD	LEEDS	MA 01053
24356	ROBERT DORIT ACF	G. DORIT-KENDALL U/MA/UTMA UNTIL AGE 21	172 CHESTERFIELD RD	LEEDS	MA 01053-9715
24357	ROBERT DORIT C/F	ALEXANDER DORIT-KENDALL UGMA UNTIL AGE 21	172 CHESTERFIELD RD	LEEDS	MA 01053-9715
24358	ROBERT DRUMMEY TTEE	U/A DTD 06/11/92 BY KAREN N DRUMMEY	3790 STOUGHTON RD	COLLEGEVILLE	PA 19426
24359	ROBERT E ANDERSON DDS LTD	MONEY PURCHASE PENSION PL & TR	527 W RIVERVIEW DR	SUFFOLK	VA 23434
24360	ROBERT E ANDERSON DDS LTD	MONEY PURCHASE PENSION PL & TR DTD 7-29-82	527 W RIVERVIEW DR	SUFFOLK	VA 23434
24361	ROBERT E ASKEW JR TTEE	U/A DTD 12/02/1981 ROBERT E ASKEW INSURANCE TR	7701 PLEASANT MEADOW CIR	AUSTIN	TX 78731
24362	ROBERT E HARRINGTON FAMILY	MARJORIE J HARRINGTON TTEE ROBERT E HARRINGTON FAMILY TRUST U/A DTD 10/31/75 ATTN PATRICK HARRINGTON	180 N WACKER DR STE 300	CHICAGO	IL 60606
24363	ROBERT E HAZEL TTEE	U/A DTD 01/04/2002 BY ROBERT E HAZEL	8115 W 124TH ST	PALOS PARK	IL 60464
24364	ROBERT E LA BLANC & ELIZABETH	ANNE LA BLANC FOUNDATION	323 HIGHLAND AVE	RIDGEWOOD	NJ 07450
24365	ROBERT E STARK REV. TRUST	CGM IRA BENEFICIARY CUSTODIAN BEN OF ROBERT E STARK GROUP 8	9 COVENTRY COURT	PRAIRIE VILLAGE	KS 66208-5207
24366	ROBERT E WOOD &	COLLEEN MCANDREWS WOOD TTEES MCANDREWS WOOD FAM TRUST DTD 3/26/93	594 E CHANNEL RD	SANTA MONICA	CA 90402
24367	ROBERT E WOOD &	COLLEEN MCANDREWS WOOD TTEES MCANDREWS WOOD FAM TRUST DTD 3/26/93	594 E CHANNEL RD	SANTA MONICA	CA 90402
24368	ROBERT EITZINGER DECLARATION	OF TRUST ROBERT EITZINGER TTEE U/A DTD 08/21/1998	3675 CUBA ROAD	LONG GROVE	IL 60047
24369	ROBERT ELK M.D. PENSION	PLAN DTD 1/1/83 BRANDES ALL CAP VALUE	33119 N 138TH ST.	SCOTTSDALE	AZ 85262-7993
24370	ROBERT EVANS &	NANCY FEIGENBAUM JT WROS	193 W QUEENS DR	WILLIAMSBURG	VA 23185-4953
24371	ROBERT EVANS (IRA)	FCC AS CUSTODIAN	193 W. QUEENS DRIVE	WILLIAMSBURG	VA 23185-4953
24372	ROBERT F BIALAS MD PA PS PLAN	ROBERT F BIALAS TTEE ROBERT F BIALAS MD PA PS PLAN UAD 10/01/80 BRANDES ALL CAP VALUE	609 LAKEVIEW RD	CLEARWATER	FL 33756
24373	ROBERT F BIALAS TTEE	ROBERT F BIALAS MD PA PS PLAN UAD 10/01/80 BRANDES ALL CAP VALUE	609 LAKEVIEW RD	CLEARWATER	FL 33756-3335
24374	ROBERT F MACLEISH REV TRUST	ROBERT F MACLEISH TTEE U/A DTD SEP 25 1990 ROBERT F MACLEISH REV TRUST	1829 MONTEREY AVE	ORLANDO	FL 32804
24375	ROBERT F RAINER TRUST	ROBERT F RAINER TRUSTEE ROBERT F RAINER TRUST DTD NOV 8 06	318 HAPP ROAD	NORTHFIELD	IL 60093
24376	ROBERT FORTE HELEN FORTE JT TEN		342 E. CUMBERLAND CT.	HERNANDO	FL 34442
24377	ROBERT G BAKER TR	ROBERT G BAKER TRUST U/A DTD 11/29/96	184 SUMMERFIELD CT SW	GRANDVILLE	MI 49418-3315
24378	ROBERT G BROWN U/T/A	JANIE B BROWN TTEE ROBERT G BROWN U/T/A DTD 05/19/1994	P.O BOX 615	BARNSTABLE	MA 02630
24379	ROBERT G CHRISTL REVOC FAMILY TR	DANIEL R CHRISTL TTEE ROBERT G CHRISTL REVOC FAMILY TR U/A 7/1/99	6401 LINCOLN AVE #505	MORTON GROVE	IL 60053

EXHIBIT A

#	NAME		ADDRESS			
24380	ROBERT G GARDNER III	ROTH IRA E*TRADE CUSTODIAN	3568 HIGHLAND PARK PLACE	MEMPHIS	TN	38111
24381	ROBERT G JOHNSON TRUST	CHRISTOPHER A JOHNSON TTEE U/A DTD 11/07/1995	713 BITTERSWEET LANE	NEW LENOX	IL	60451-2011
24382	ROBERT G OWENS BEVERLY J OWENS	TTEES FOR THE OWENS REVOCABLE LIVING TR DTD 6/6/85SVGACCT #1	157 E ARTHUR AVE	ARCADIA	CA	91006
24383	ROBERT G REIDERER & CHRISTINA A REIDERER JTWROS		20 BROOKSIDE AVE.	MERRICK	NY	11566
24384	ROBERT G SCHLOERB TRUST	ROBERT G SCHLOERB TRUSTEE ROBERT G SCHLOERB TRUST DTD MAY 01 91	5830 STONY ISLAND AVE	CHICAGO	IL	60637
24385	ROBERT G SHAFER, TTEE	JUDITH ANN SHAFER TTEE U/A/D 11-16-1990	4703 VIA EL SERENO	TORRANCE	CA	90505-6303
24386	ROBERT G THOMAS C/F	FBO SHAFER FAMILY TRUST MATTHEW R THOMAS UTMA/IL	11 W YOST AVE	PARK RIDGE	IL	60068
24387	ROBERT G THOMAS C/F	MICHAEL A THOMAS UTMA/IL	11 W YOST AVE	PARK RIDGE	IL	60068
24388	ROBERT G THOMAS C/F	NICOLE B THOMAS UTMA/IL	11 W YOST AVE	PARK RIDGE	IL	60068
24389	ROBERT GALLUP TTEE	U/A DTD 05/21/2003 ROBERT GALLUP LIVING TRUST	5273 CAMBRIDGE LN	CARPINTERIA	CA	93013
24390	ROBERT GATZERT JR EX TR R89293 B	CUSTODIAN	SEGALL BRYANT & HAMILL ATTN: MR. RALPH SEGALL 10 S WACKER DR STE 3500	CHICAGO	IL	60606-7507
24391	ROBERT GRECO TTEE	FBO GRECO FAMILY TRUST U/A/D 10-08-1993 **NORTHERN TRUST**	80-245 VIA VALEROSA	LA QUINTA	CA	92253-9004
24392	ROBERT GRECO TTEE	FBO GRECO FAMILY TRUST U/A/D 10-08-1993 CLEARBRIDGE ALL CAP GROWTH	80-245 VIA VALEROSA	LA QUINTA	CA	92253-9004
24393	ROBERT H FARRINGTON MARITAL TR	UAD 09/05/05 ROBERT H FARRINGTON & ROBERT F FARRINGTON TTEES	1801 GIGI LANE	DARIEN	IL	60561
24394	ROBERT H FELDNER & ADRIENNE F	FELDNER TTEES FBO THE FELDNER FAMILY TRUST UAD 12/23/86 BRANDES	P.O. BOX 9195	RANCHO SANTA FE	CA	92067-4195
24395	ROBERT H HUFFMAN III REV TRUST	ROBERT H HUFFMAN III TTEE ROBERT H HUFFMAN III REV TRUST U/A 3/12/90 C/O RELATIVE VALUE PARTNERS	1033 SKOKIE BLVD STE 150	NORTHBROOK	IL	60062
24396	ROBERT H HUTCHINS CONSERV	FOR EST THOMAS JOSEPH HARMON BRANDES ALL CAP VALUE	741 N PHOENIX RD	MEDFORD	OR	97504-9337
24397	ROBERT H PHELPS TRUST	ROBERT H PHELPS TTEE JAMES C LESSERSON TTEE ROBERT H PHELPS 1993 TRUST U/A 01/30/93	PO BOX 145	LINCOLN	MA	01773
24398	ROBERT H SHIRLEY TTEE	U/A DTD 06/20/1990 ROBERT SHIRLEY REVOCABLE TRUST ACCOUNT #2	7735 VARIEL AVE	CANOGA PARK	CA	91304
24399	ROBERT HANKE, G. F. ROBERT JR.	EQUITY ACCOUNT	651 HARBOUR ROAD	WOODFORD	VT	05201
24400	ROBERT HAVEMAN TTEE	ELSA D PRINCE TTEE U/A DTD 06/23/1996 BY ELSA D PRINCE CRUT #2	1151 FAIRVIEW AVE N	SEATTLE	WA	98109-4418
24401	ROBERT HAVEMAN TTEE	U/A DTD 06/23/1996 ELSA D. PRINCE CRUT #2 - RAFI	1151 FAIRVIEW AVE N	SEATTLE	WA	98109
24402	ROBERT J BERANEK TRUST	UAD 06/08/05 ROBERT J BERANEK TTEE	5978 CREEKSIDE LN	ROCKFORD	IL	61114
24403	ROBERT J COOK ROLLOVER IRA	SCOTTRADE INC CUST FBO ROBERT J COOK ROLLOVER IRA	7008 MEADOW LANE	LONG GROVE	IL	60060
24404	ROBERT J DI SILVESTRO TTEE	FBO ROBERT J DI SILVESTRO U/A/D 08/11/03	415 E NORTH WATER ST. #2303	CHICAGO	IL	60611-5826
24405	ROBERT J KERR TRUST	JULIE M KERR TTEE ROBERT J KERR TRUST U/A DTD 09/02/1977	510 PRAIRIE AVE	BARRINGTON	IL	60010
24406	ROBERT J KUEHNAU TRUST	ROBERT J KUEHNAU TTEE ROBERT J KUEHNAU TRUST U/A 04/26/97	112 BRANDYWINE AVE	ELK GROVE	IL	60007
24407	ROBERT J LONTZ, SUCC TTEE	JOHN F LONTZ IRREVOCABLE TRUST FBO: ROBERT J LONTZ U/A/D 06/21/1990 BRANDES US	3122 SURREY ROAD	DURHAM	NC	27707-5150
24408	ROBERT J MICHIELUTTI TR	DTD 12/26/95 ROBERT J MICHIELUTTI TTEE	615 GRISWOLD STE 408	DETROIT	MI	48226
24409	ROBERT J MICHIELUTTI TR	DTD 12/26/95 ROBERT J MICHIELUTTI TTEE	615 GRISWOLD ST STE 408	DETROIT	MI	48226-3979
24410	ROBERT J MULLER TRUST	ROBERT J MULLER TRUSTEE U/A/D 06-09-2004 BRANDES ALL CAP VALUE	160 PARK ST E	ANNANDALE	MN	55302-9156
24411	ROBERT J PEACOCK LIV TRUST	ROBERT J PEACOCK TTEE	147 MARLOW DR	OAKLAND	CA	94605-5819
24412	ROBERT J SCHLOSS TRUST	ROBERT J. SCHLOSS TTEE DTD 6-7-79	BOX 463	ELMSFORD	NY	10523
24413	ROBERT J SCHLOSS TRUST	ROBERT J. SCHLOSS TTEE DTD 6/7/79	151 HOLBROOK LANE	BRIARCLIFF MANOR	NY	10510-1121

## EXHIBIT A

#	NAME	ADDRESS			
24414	ROBERT J WALTER TRUST	ROBERT J WALTER TTEE MARIA L BANUCHI TTEE ROBERT J WALTER TRUST U/A 09/09/99	468 WOODLAWN AVE	GLENCOE	IL 60022
24415	ROBERT J WHITE TTEE	FBO ROBERT JOSEPH WHITE U/A/D 06/16/99	1001 JEFFRIES WAY	MIDLOTHIAN	VA 23114-4334
24416	ROBERT J. DEUTSCH TTEE OF THE	ROBERT J. DEUTSCH CHARITABLE REMAINDER TRUST U/A/D 11/30/00 (METWEST US VALUE)	1001 N. FILMORE ST. STE. #203	ARLINGTON	VA 22201-2169
24417	ROBERT J. KUHN DECL OF TR DTD 4-6-92	THOMAS J. KUHN TRUSTEE	C/O ALEXANDER X KUHN & CO	123 WEST FRONT STREET STE 200	
24418	ROBERT J. KUHN DECL OF TR DTD 4-6-92	THOMAS J. KUHN TRUSTEE	C/O ALEXANDER X KUHN & CO 123 WEST FRONT STREET STE 200	WHEATON	IL 60187
24419	ROBERT JAY ROBBINS 5R-200	CUSTODIAN	ROBERT JAY ROBBINS 165 BONIFACE DR	ROCHESTER	NY 14620-3337
24420	ROBERT JOSHUA HALPERIN TRUST		3653 JACKSON ST	SAN FRANCISCO	CA 94118-1809
24421	ROBERT JUAN DARTEZ LLC	ATTN: ROBERT DARTEZ MGR: NORTHERN TRUST	200 MYRTLE PLACE	LAFAYETTE	LA 70506
24422	ROBERT K JOHNSON PSP	FBO ROBERT K JOHNSON BRANDES US VALUE 07/01/1993	109 DOVER RD	SAN ANTONIO	TX 78209-6169
24423	ROBERT KEANE &	KATHRYN KEANE JT-TEN	75 DIVISION AVENUE	MASSAPEQUA	NY 11758
24424	ROBERT KUGELMASS TD AMERITRADE I	CUSTODIAN	979 VAN BUREN ST	BALDWIN	NY 11510
24425	ROBERT L BERUBE TTEE	R SUSAN BERUBE TTEE U/A DTD 01/06/1998 BY ROBERT L BERUBE TRUST	125 PARK LN	LAKE BLUFF	IL 60044
24426	ROBERT L BRADFORD TTEE	U/A DTD 04/25/1997 PLEDGED TO ML LENDER BY ROBERT L BRADFORD	3200 N OCEAN BLVD APT 1410	FT LAUDERDALE	FL 33308-7159
24427	ROBERT L BRINTNALL TRUST	ROBERT L BRINTNALL TTEE U/A DTD 09/08/1971	1086 BRUNN RD	ST JOSEPH	MI 49085
24428	ROBERT L DRUMMEY TTEE	U/A DTD 06/11/92 BY KEVIN JAMES DRUMMEY	3790 STOUGHTON RD	COLLEGEVILLE	PA 19426
24429	ROBERT L GOLUB REV TR IMA - PLDG	ROBERT L GOLUB	89 NEEDHAM ST APT 2301	NEWTON	MA 02461-1636
24430	ROBERT L GOREN TTEE	FBO ROBERT GOREN TRUST U/A/D 02-12-2008	8 STALKER LANE	FRAMINGHAM	MA 01702-5536
24431	ROBERT L HERITIER, RICHARD R	MULLANEY RANDOLPH C PASCHKE TTEES U/A/D 04/24/72 FBO GORDON T FORD	5800 CROOKS ROAD SUITE 180	TROY	MI 48098-2830
24432	ROBERT L HUTCHINSON & NANCY E HUTCHINSON JT WROS		508 WINDRUSH BAY DRIVE	TARPON SPRINGS	FL 34689-1206
24433	ROBERT L KOTLER SK-135	CUSTODIAN	ROBERT KOTLER 1501 OAK AVE APT 301	EVANSTON	IL 60201-4218
24434	ROBERT L LAWSON AND ELLEN J	LAWSON TTEES LAWSON FAMILY TR SCHEDULE A 10/12/89	1501 MISSION CANYON RD	SANTA BARBARA	CA 93105
24435	ROBERT L LAWSON AND ELLEN J	LAWSON TTEES LAWSON FAMILY TR SCHEDULE A 10/12/89	1501 MISSION CANYON RD	SANTA BARBARA	CA 93105-2129
24436	ROBERT L MELLOR TTEE	CLAIRE ANN MELLOR TTEE U/A DTD 05/14/1993 BY CLAIRE ANN MELLOR REV TRUST	656 WESTBROOK CIR	KAYSVILLE	UT 84037-1586
24437	ROBERT L PILLOTE JR PERSON REP	ESTATE OF BYRON E. HARRISON	6010 EXECUTIVE BLVD. #900	ROCKVILLE	MD 20852-3874
24438	ROBERT LLOYD LAWRENCE, TRUSTEE	RICHARD T. WATSON TRUSTEE JANE I DAVISON TRUST 11/7/69 INGALLS OFFICE	20600 CHAGRIN BLVD SUITE 430	SHAKER HEIGHTS	OH 44122-5340
24439	ROBERT M LAMBACH IRA	SCOTTRADE INC CUST FBO ROBERT M LAMBACH IRA	7301 W WIND LAKE RD	WIND LAKE	WI 53185-2129
24440	ROBERT M O'NEIL TTEE	O'NEIL TRUST U/A/D 10/06/98 FBO: ADAM ELIJAH O'NEIL	2905 N STATE ROAD 9	COLUMBIA CITY	IN 46725-9303
24441	ROBERT M O'NEIL TTEE	O'NEIL TRUST U/A/D 11/22/00 FBO THOMAS BARTHOLOMEW O'NEIL	2905 N STATE ROAD 9	COLUMBIA CITY	IN 46725-9303
24442	ROBERT M SAMET REVOCABLE TRUST	ROBERT M SAMET TTEE UAD 10/4/99 MANAGER: NORTHERN TRUST	1 HUNTFIELD COURT	OWINGS MILLS	MD 21117
24443	ROBERT M WILSON TRUST	ROBERT M WILSON TTEE ROBERT M WILSON TRUST U/A 7/12/88	840 AUDUBON WAY APT 211	LINCOLNSHIRE	IL 60069
24444	ROBERT M. BAIRD IRA U/A DTD 12/7/90	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
24445	ROBERT M. SILLIMAN REVOCABLE TRUST		280 OLD KENNETT ROAD	KENNETT SQUARE	PA 19348
24446	ROBERT MARGOLIS M.D. A 9530	MEDICAL CORPORATION ATTN: ROBERT MARGOLIS MD GSAM: TAX ADV LH (\$&P500)	9 EASTFIELD DRIVE	ROLLING HILLS	CA 90274
24447	ROBERT N WHITE REV TRUST	UAD 05/28/1999 ROBERT N WHITE TTEE	1830 MONTGOMERY CT	DEERFIELD	IL 60015
24448	ROBERT N WHITE REV TRUST UAD 05/28/1999	ROBERT N WHITE TTEE	6411 S RIVER DRIVE # 4	TEMPE	AZ 85283

#	NAME		ADDRESS			
24449	ROBERT O'DONNELL TRUST	U/A DTD 10/21/91	16540 TIMBERLAKES DRIVE	FORT MYERS	FL	33908-5320
24450	ROBERT O'DONNELL TRUST	U/A DTD. 10/21/91	16540 TIMBERLAKES DRIVE	FORT MYERS	FL	33908-5320
24451	ROBERT OGG & SUZANNE N. OGG TTEES	OGG LIV TR U/A DTD 6/9/1989	11986 SHOSHONE AVE	GRANADA HILLS	CA	91344
24452	ROBERT OHEIM TTEE	LUCINDA OHEIM TTEE U/A DTD 05/19/1998 BY R & L OHEIM REV TRUST	10010 SAN MARCOS CT	LAS CRUCES	NM	88007
24453	ROBERT P FECHTEL REV TRUST UAD 11/30/2004	ROBERT FECHTEL TTEE	8400 VAMO RD. BAY VILLAGE	SARASOTA	FL	34231
24454	ROBERT P. BARTON 0396	GS: EQ	18 QUAIL RUN	ACTON	MA	01720
24455	ROBERT PARRILLO TTEE	U/A DTD 12/27/1990 BY ROBERT PARRILLO	1 LAS OLAS CIR	FT LAUDERDALE	FL	33316-1604
24456	ROBERT PRUPIS REVOCABLE TRUST	ROBERT PRUPIS TTEE ROBERT PRUPIS REVOCABLE TRUST	6204 CALADIUM ROAD	DELRAY BEACH	FL	33484
24457	ROBERT PRUPIS TTEE	ROBERT PRUPIS REVOCABLE TRUST	6204 CALADIUM ROAD	DELRAY BEACH	FL	33484-4641
24458	ROBERT R BLEND, THOMAS R	BLEND CO-TTEES BLEND SURVIVOR'S TR DTD 12/2/99 MOUNTAIN VIEW RETIREMENT HOME	7900 N LA CANADA #2121	TUCSON	AZ	85704-2079
24459	ROBERT R KENYON JR DECLARATION	ROBERT KENYON JR TTEE ROBERT R KENYON JR DECLARATION OF TR U/A 11/30/93	624 ABBOTSFORD ROAD	KENILWORTH	IL	60043
24460	ROBERT R PIGULA TTEE	FBO ROBERT R PIGULA AGREEMENT OF TRUST U/A/D 04-12-2007 FS - BRANDES ALL CAP VALUE	2847 DEER RIDGE DR	MILFORD	MI	48381-2120
24461	ROBERT R RYNALSKI TTEE	FBO RR RYNALSKI TRUST U/A/D 12/11/03	3020 CALLE DE LAREDO	LAS VEGAS	NV	89102-4038
24462	ROBERT R. WEHRMANN IRA ROLLOVER	HILLIARD LYONS CUST FOR	4738 SUGAR MILL RD.	DALLAS	TX	75244-6930
24463	ROBERT R. WEHRMANN IRA-ROLLOVER	HILLARD LYONS CUST FOR	4738 SUGAR MILL ROAD	DALLAS	TX	75244-6930
24464	ROBERT ROSENBERG TTEE	FBO ROBERT ROSENBERG REV TRUST U/A/D 05/30/02 MGD: BRANDES	2284 W. OLIVE WAY	CHANDLER	AZ	85248-4184
24465	ROBERT S BLUMENTHAL 5B-301	CUSTODIAN	MR. ROBERT BLUMENTHAL 2530 INDIAN RIDGE DR	GLENVIEW	IL	60026-1032
24466	ROBERT S FRIEDMAN TRUST	MARTIN FRIEDMAN TTEE UAD 1/26/86	1414 N WELLS STREET #309	CHICAGO	IL	60610
24467	ROBERT S KURSHOFF IRA	SCOTTRADE INC CUST FBO ROBERT S KURSHOFF IRA	771 MOUND AVE	SAINT PAUL	MN	55126-5834
24468	ROBERT S MORRISON 2000 TRUST	ROBERT S MORRISON TTEE ROBERT S MORRISON 2000 TRUST U/A/D 11/30/2000	600 E WESTMINSTER RD	LAKE FOREST	IL	60045
24469	ROBERT S SPLITHOFF TRUST	MR ROBERT S SPLITHOFF TTEE U/A/D 05-27-1992	224 S WATERMAN	ARLINGTON HEIGHTS	IL	60004
24470	ROBERT S. BOYD MANAGING AGENCY	ROBERT S. BOYD	7061 MARYLAND AVE	UNIVERSITY CITY	MO	63130
24471	ROBERT SAMUEL ALLEN TRUST	MARY L SOLEIMAN TRUSTEE MARY L SOLEIMAN TRUST U/A/D 04/07/2004	2104 NORWICH CT	GLENVIEW	IL	60026
24472	ROBERT SANTANGELO C/F	CHRISTOPHER SANTANGELO UGMA/NY	12 ISLAND DR	RYE	NY	10580
24473	ROBERT SANTANGELO C/F	FRANCIS SANTANGELO UGMA/NY	12 ISLAND DR	RYE	NY	10580
24474	ROBERT SANTANGELO C/F	ROBERT SANTANGELO UGMA/NY	12 ISLAND DR	RYE	NY	10580
24475	ROBERT SHENKER P/R	ESTATE OF PHILLIP GLICKMAN	1501 SW 134 WAY APT 108D	PEMBROKE PINES	FL	33027-1861
24476	ROBERT SIFRIT TTEE	U/A DTD 07/25/2000 BY GEORGE BENNETT SMITH CRUT	19031 MCGRATH CIR	PT CHARLOTTE	FL	33948
24477	ROBERT STACK & ASSOCIATES II	BRANDES	W157 S7381 MARTIN DRIVE	MUSKEGO	WI	53150-8399
24478	ROBERT STROUD INV ADV		INDIVIDUAL ASSURANCE CO 2400 75TH ST	PRAIRIE VILLAGE	KS	66208-3509
24479	ROBERT T CRAIG LIVING TRUST	UA 01 16 97 ROBERT T CRAIG TR	9162 BAY POINT DRIVE	ORLANDO	FL	32819
24480	ROBERT T CRAIG TTEE	ROBERT T CRAIG LIVING TRUST UAD 1/16/97	9162 BAY POINT DR.	ORLANDO	FL	32819-4804
24481	ROBERT T ELLINGSON #2	TOD-DEBRA A ELLINGSON SUBJ TO STA TOD RULES	1270 RIVER COVE RD	SOCIAL CIRCLE	GA	30025
24482	ROBERT T ELLINGSON #2	TOD-DEBRA A ELLINGSON SUBJ TO STA TOD RULES	1270 RIVER COVE RD	SOCIAL CIRCLE	GA	30025-4809
24483	ROBERT T ELLINGSON &	DEBRA A ELLINGSON	1270 RIVER COVE	SOCIAL CIRCLE	CA	30025-4809
24484	ROBERT T MORTIMER TRUST B	MARY S MORTIMER TTEE ROBERT T MORTIMER TRUST B U/A DTD 02/20/1990	541 E 7TH STREET	HINSDALE	IL	60521
24485	ROBERT T POWELL TR	NANCY LOU POWELL REV TRUST U/A DTD 6/28/1990	8054 PINE LAKES RD	JACKSONVILLE	FL	32256-7223
24486	ROBERT T. MARKS DDS INC.	401(K) POOLE ACCT DTD 10/31/75 FBO ROBERT T. MARKS (BR USV)	P.O. BOX 830	DANVILLE	CA	94526-0830

## EXHIBIT A

#	NAME		ADDRESS			
24487	ROBERT V NAGELHOUT TTEE	JULIE A NAGELHOUT TTEE U/A DTD 12/22/1995 NAGELHOUT FAMILY TRUST	16 CREST RD	ROLLING HILLS	CA	90274
24488	ROBERT V TOUCHETTE TRUST	ROBERT V TOUCHETTE TTEE ROBERT V TOUCHETTE TRUST U/A DTD 03/31/1992	140 LONG POINT DR	FERNANDINA BEACH	FL	32034
24489	ROBERT VOVES &	KATHRYN VOVES JT/WROS	1849 MANCHESTER	WESTCHESTER	IL	60154-4422
24490	ROBERT W AND NANCY M SHELLARD LIV TR					
24491	ROBERT W ANNETT TR	UA 01/25/89 ROBERT W ANNETT TR	411 S BEVERLY LN	ARLINGTON HEIGHTS	IL	60005
24492	ROBERT W BAIRD CO	ATTN: DAVID HACKWORHTY AT17 ONE SOUTH PINCKNEY STREET	SUITE 900	MADISON	WI	53703
24493	ROBERT W BAIRD CO. INC.	ATTN PROXY DEPT	777 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
24494	ROBERT W CHRISTENSEN TRUST	ROBERT W CHRISTENSEN TTEE ROBERT W CHRISTENSEN TRUST U/A/D 2/5/97	22 PARK LANE APT 313	PARK RIDGE	IL	60068
24495	ROBERT W EICKHOFF TTEE	NIKKI C EICKHOFF TTEE U/A DTD 06/08/1996 BY EICKHOFF REVOCALBE TRUST	435 TROWGATE LN	SANDY SPRINGS	GA	30350
24496	ROBERT W FLEMING TRUST	BRUCE W FLEMING TTEE FBO EMILY CHASE FLEMING CANUSA CORP	1616 SHAKESPEARE ST	BALTIMORE	MD	21231
24497	ROBERT W PARSONS TRUST	ROBERT W PARSONS TTEE U/A DTD 9/22/84	632 N WASHINGTON	HINSDALE	IL	60521
24498	ROBERT W. BAIRD & CO. INC.		777 EAST WISCONSIN AVENUE	MILWAUKEE	WI	53202
24499	ROBERT W. GRAEBE REVOCABLE TRUST	ROBERT S. BOYD	210 BLUFF DRIVE	BELLEVILLE	IL	62223
24500	ROBERT, NANCY M.	NANCY M. ROBERTS REVOCABLE TRUST	3201 TUFTON AVENUE	GLYNDON	MD	21071
24501	ROBERT/LOIS ERBURU LIV TR	ROBERT F ERBURU TTEE LOIS STONE ERBURU TTEE ROBERT/LOIS ERBURU LIV TR U/A 03/19/96	1518 BLUE JAY WAY	LOS ANGELES	CA	90069
24502	ROBERTA D. JOHNSON TTEE	FBO ROBERT D JOHNSON LIV TRUST U/A/D 04-13-2010 B	3430 WOODLAND CT.	DENVER	NC	28037-8039
24503	ROBERTA J KREWSON TTEE	ROBERTA J KREWSON TTEE U/A DTD 12/05/2003 ROBERTA J KREWSON TRUST	5646 CHEYENNE ST	ZEPHYRHILLS	FL	33542
24504	ROBERTA S FRIEDLAND TRUST	ROBERTA S FRIEDLAND TTEE U/A DTD 02/16/1988 ROBERTA S FRIEDLAND TRUST	777 MARION AVE	HIGHLAND PARK	IL	60035
24505	ROBERTA S PATT REV LIV TRUST	JEAN B SACHS TRUSTEE JEAN B SACHS TRUST U/A DTD 10/28/1985	APT 1700 2960 N LAKE SHORE DRIVE	CHICAGO	IL	60657
24506	ROBERTA, DANIEL &	ROBERTA L JOHNSTON TTEE DANIEL & ROBERTA JOHNSTON SURV TRUST A U/A DTD 2/7/96	917 E GRAND	CORONA	CA	92879
24507	ROBERTI, MARIE A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	170 MANZANITA WAY	SALINAS	CA	93908-8740
24508	ROBERTO, ELENA	ALLIANCE CAPITAL MGMT CORP A/C EMP RET FD OF FORT WORTH	555 CALIFORNIA ST SUITE 4600	SAN FRANCISCO	CA	94014
24509	ROBERTO, ELENA	ALLIANCE CAPITAL MGMT CORP/A/C EMP RET FD OF FORT WORTH	555 CALIFORNIA ST SUITE 4600	SAN FRANCISCO	CA	94014
24510	ROBERTS FAMILY TRUST	WILLIAM KENNETH ROBERTS TTEE JOAN CORALIE ROBERTS TTEE U/A/D 11/27/95	8727 N 9TH AVENUE	PHOENIX	AZ	85021
24511	ROBERTS FOUNDATION		1500 MARKET ST FL 35	PHILADELPHIA	PA	19102-2100
24512	ROBERTS GEORGE FBO GRANDCHILDREN-TR					
24513	ROBERTS GEORGE W B CONSOLIDATED-TR					
24514	ROBERTS GEORGE W B FBO CHILDREN-TR					
24515	ROBERTS II, THOMAS H		232 SLEEPY HOLLOW FARM RD	WARWICK	RI	02886
24516	ROBERTS III, THOMAS H	THOMAS H ROBERTS III TTEE THOMAS H ROBERTS III TRUST U/A 6/19/72	7500 E ARAPAHOE RD STE 333	CENTENNIAL	CO	80112
24517	ROBERTS MARY F FBO GRANDCHILDREN-TR					
24518	ROBERTS, ALFRED G	BETTY J ROBERTS	412 E CHESTNUT ST	SOUDERTON	PA	18964
24519	ROBERTS, CAROL J		58 BIRCH ST	PARK FOREST	IL	60466-1810
24520	ROBERTS, CHRISTIE	INVESTMENT ACCOUNT	270 EL CAMINITO RD.	CARMEL VALLEY	CA	93924-9636
24521	ROBERTS, CLARENCE E		1000 W POPE ST	DUNN	NC	28334-4626
24522	ROBERTS, DEE L	TOD BENEFICIARIES ON FILE	907 E SCOTT ST	KIRKSVILLE	MO	63501
24523	ROBERTS, GLORIA J	FCC AC CUSTODIAN IRA	1101 S MIAMI	FREEPORT	IL	61032
24524	ROBERTS, JAMES M	CUST FPO IRA	18 BAY TREE CT	ST SIMONS	GA	31522
24525	ROBERTS, JANICE M	JANICE M ROBERTS	2044 SIFIELD GREENS WAY	SUN CITY CTR	FL	33573

EXHIBIT A

#	NAME		ADDRESS			
24526	ROBERTS, JOHN WM	JACQUELINE D ROBERTS JTWROS	1329 HACKBERRY LANE	WINNETKA	IL	60093
24527	ROBERTS, JOSEPH G	LEANNA K ROBERTS JT WROS	3702 E 196TH STREET	WESTFIELD	IN	46074
24528	ROBERTS, JOSEPH G	STIFEL NICOLAUS CUSTODIAN FOR JOSEPH G ROBERTS IRA	3702 E 196TH STREET	WESTFIELD	IN	46074
24529	ROBERTS, MICHAEL D	FCC AC CUSTODIAN IRA	RT 3 BOX 111	SANDYVILLE	WV	25275
24530	ROBERTS, MR CHRIS		800 HIGHRIDGE CRT	COMOX (CAN)	BC	V9M 3R4
24531	ROBERTS, RETHA L	TOD ACCOUNT	3223 N LAKESHORE	LAKE VILLAGE	AR	71653
24532	ROBERTS, RICHARD		17W360 WHITE PINE	BENSENVILLE	IL	60106-2724
24533	ROBERTS, ROBIN D		3821 GRANDVIEW DR	CARROLLTON	TX	75007
24534	ROBERTS, SANDRA L		2930 PORTAGE ST	NAPERVILLE	IL	60564
24535	ROBERTS, SHARI	ACCT#3	709 SOMERSET ST	FRANKLIN LKS	NJ	07417
24536	ROBERTS, STEPHEN JAMES	PATRICIA M ROBERTS JT TEN	2889 TORRINGTON RD	BEACHWOOD	OH	44122
24537	ROBERTS, STEVEN C	A G EDWARDS & SONS C/F IRA	1 WESTMORELAND	ST LOUIS	MO	63108
24538	ROBERTS, STEVEN C	EVA LOUISE FRAZER JT TEN	1 WESTMORELAND	ST LOUIS	MO	63108
		EVA LOUISE FRAZER JT TEN				
24539	ROBERTS, STEVEN C	INVESTMENT ACCT #2	1 WESTMORELAND	ST LOUIS	MO	63108
24540	ROBERTS, WILLIAM A	WILLIAM A ROBERTS	PO BOX 579	HINSDALE	IL	60522-0579
24541	ROBERTSON FIVE					
24542	ROBERTSON JR, PHILLIP		555 E MARIPOSA ST	ALTADENA	CA	91001
24543	ROBERTSON JR, PHILLIP	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 04/06/1999	555 E MARIPOSA ST	ALTADENA	CA	91001
24544	ROBERTSON MAGGITT, DENISE	DENISE ROBERTSON MAGGITT	550 E 88TH ST	CHICAGO	IL	60619-6824
24545	ROBERTSON, ANDREW E		1108 VINCENT AVE S	MINNEAPOLIS	MN	55405
24546	ROBERTSON, CHARLES		517 TWADDELL MILL RD PO BOX 415	ROCKLAND	DE	19732
24547	ROBERTSON, GEORGE W	ELIZABETH H ROBERTSON TTEE THE ROBERTSON TRUST #2 U/A 7/28/94	10200 WEST BLUEMOUND RD #732	WAUWATOSA	WI	53226
24548	ROBERTSON, JANICE J	JANICE J ROBERTSON	126 S COMMONWEALTH AV	AURORA	IL	60506-4816
24549	ROBERTSON, KAREN KRAUSE-		1233 RIVERVIEW DRIVE	JOLIET	IL	60431
24550	ROBILOTTO, ANTHONY CARMEN	FMT CO CUST IRA	4050 N OCEAN DR APT 1609	FT LAUDERDALE	FL	33308
24551	ROBIN FAMILY GRANDCHLD SUB S T	SERGIO SAUL ROBIN TTEE ROBIN FAMILY GRANDCHLD SUB S T U/A DTD 11/05/1992	830 SCIOTO DR	FRANKLIN LAKES	NJ	07417
24552	ROBIN INGRAM 1968 TRUST		414 UNION STREET TN1-100-03-28	NASHVILLE	TN	37219
24553	ROBIN INGRAM PATTON 1967 TRUST		414 UNION STREET TN1-100-03-28	NASHVILLE	TN	37219
24554	ROBIN J BEST AMY L SAMMONS-BEST	JT TEN	PO BOX 80286	ALBUQUERQUE	NM	87198
24555	ROBINSON DAVID TTEE ROBINSON TR- IMA					
24556	ROBINSON JR, JOHN T	CGM IRA CUSTODIAN BRANDES U.S	2544 FOREST CITY DRIVE	HENDERSON	NV	89052-6951
24557	ROBINSON, ALAN		1110 S ALHAMBRA CIRCLE	CORAL GABLES	FL	33146
24558	ROBINSON, ANTHONY D	FMTC TTEE DELTA DENTAL PLAN OF MICHIGAN	28239 CARLTON WAY DR	NOVI	MI	48377
24559	ROBINSON, BRAXTON N		2833 OLD GREENSPRINGS HWY	ASHLAND	OR	97520
24560	ROBINSON, BRIAN	ROTH IRA ETRADE CUSTODIAN	106 JENNINGS RD	HOLLISTON	MA	01746
24561	ROBINSON, BRIAN	ROTH IRA ETRADE CUSTODIAN	147 TURNER ROAD UNIT 88	HOLLISTON	MA	1746
24562	ROBINSON, CARRIE J	CARRIE J ROBINSON	992 VINE ST	WINNETKA	IL	60093-1857
24563	ROBINSON, CHARLES W.	AND MARTHA A. ROBINSON JTWROS	318 MORRIS AVENUE	LUTHERVILLE	MD	21093-5326
24564	ROBINSON, CHRISTENA W	CGM IRA CUSTODIAN	7030 E. 112TH PL. S.	BIXBY	OK	74008-2072
24565	ROBINSON, CLAUDIA NELL		58 FERNANDINA ST	MOUNT PLEASANT	SC	29464
24566	ROBINSON, CYNTHIA CARTALL	SEPARATE PROPERTY	7902 WOODRIDGE DR	SAN ANTONIO	TX	78209
24567	ROBINSON, GEORGE F	FMT CO CUST SEPP IRA	1815 MOORES RIVER DR	LANSING	MI	48910
24568	ROBINSON, KATHRYN Y	AND CHARLES D ROBINSON JTWROS	1909 SUNSET DRIVE	RALEIGH	NC	27608-2453
24569	ROBINSON, MARTIN F	HRBFA CUST OF MARTIN F ROBINSON	243 WALDEN DR	GLENCOE	IL	60022
24570	ROBINSON, RONALD	COOPER CLINC FBO	6917 FREE FERRY ROAD	FT. SMITH	AR	72903
24571	ROBINSON, STEVEN C	KRISTIN L ROBINSON JT TEN	5929 CENTRAL AVE	INDIANAPOLIS	IN	46220-2511
24572	ROBINSON-COLEMAN, VALENCIA	CGM IRA ROLLOVER CUSTODIAN	9011 SO. 4TH AVENUE	INGLEWOOD	CA	90305-2815
24573	ROBY, CURTIS	DAN CURTIS ROBY TRUSTEE BRANDES LCV ATTN JOE ROBY	834 FIFTH AVENUE APT 8B	NEW YORK	NY	10065
24574	ROCCA LIMITED LIABILITY CO		537 STANTON CHRISTIANA RD STE 101	NEWARK	DE	19713
24575	ROCCASECCA, DANTE J	IRA R/O ETRADE CUSTODIAN	410A QUEEN STREET PMB272	SOUTHINGTON	CT	6489
24576	ROCCIO, PETER A	PETER A ROCCHIO	2121 LAKE MARION DR	APOPKA	FL	32712
24577	ROCH, ELAINE	ELAINE ROCH	16242 FORT HAMPTON RD	ELKMONT	AL	35620-7067
24578	ROCH, LORRAINE	LORRAINE ROCH	16206 FORT HAMPTON ROAD	ELKMONT	AL	35620-7067
24579	ROCH, NORBERT	NORBERT ROCH	16198 FORT HAMPTON ROAD	ELKMONT	AL	35620-7068
24580	ROCHE, EDWARD J	MARY CACHEY ROCHE TTEE EDWARD J ROCHE REVOCABLE TRUST U/A 12/04/97	10536 LOREL AVE	OAK LAWN	IL	60453
24581	ROCHE, HOLLY LESTER	BRANDES ALL CAP VALUE	504 PARK CENTER DRIVE	NASHVILLE	TN	37205

EXHIBIT A

#	NAME		ADDRESS			
24582	ROCHE, JAMES P	MARGARET E DURKIN TEN/COM	302 N WISNER	PARK RIDGE	IL	60068
24583	ROCHELL, ESTATE OF ROSE	NANCY ROCHELL GILMORE EXECUTOR	1454 RIDGE ROAD	NORTHBROOK	IL	60062
24584	ROCHELL, JESSICA	DR STEVEN ROCHELL C/F JESSICA ROCHELL UNDER IL UNIFORM TRANSFERS TO MINORS ACT	7313 FAIRWAY DR	CRYSTAL LAKE	IL	60014
24585	ROCHELL, JOYCE		7313 FAIRWAY DRIVE	CRYSTAL LAKE	IL	60014
24586	ROCHELL, JUSTIN	DR STEVEN ROCHELL C/F JUSTIN ROCHELL UNDER IL UNIFORM TRANSFERS TO MINORS ACT	7313 FAIRWAY DR	CRYSTAL LAKE	IL	60014
24587	ROCHELL, LAUREN	DR STEVEN ROCHELL C/F LAUREN ROCHELL UNDER IL UNIFORM TRANSFERS TO MINORS ACT	7313 FAIRWAY DR	CRYSTAL LAKE	IL	60014
24588	ROCHELLE, RONNIE W	INDIVIDUAL(K)-PERSHING AS CUST	531 SAINT CHARLES LANE	KNOXVILLE	TN	37934
24589	ROCHELLE, SUZAN P	RONNIE ROCHELLE TTEE	531 SAINT CHARLES LANE	KNOXVILLE	TN	37934
24590	ROCHESTER KNOX TD AMERITRADE INC	CUSTODIAN	1509 GLENHEATHER DR	WINDERMERE	FL	34786
24591	ROCK & BROWN REV. LIVING TRUST	C/O ALAN ROCK & TERRI MASSEY BROWN	3201 NE 183RD ST UNIT 1106	AVENTURA	FL	33160
24592	ROCK, STEVEN E		512 HALYARD WAY	ENOLA	PA	17025
24593	ROCKEY, BRIAN G VICTORIA V	TTEES FBO ROCKEY LIVING TRUST DTD 03 02 93	103 BROOK HOLLOW CIRCLE	WEATHERFORD	TX	76088
24594	ROCKHILL, LETHA	CGM IRA ROLLOVER CUSTODIAN **EATON VANCE**	110 PARROT LANE	FOUNTAIN VALLEY	CA	92708-5718
24595	ROCKWELL JR, EDWARD G		SPOKANE 630 E HIGH DR	WA 992036248	WA	99203
24596	ROCKWELL, EDWARD G.	ROLLOVER IRA #2	630 E. HIGH DRIVE	SPOKANE	WA	98203-6248
24597	ROCKWELL, STEVEN A	STEVEN A ROCKWELL	1920 LOS ENCINOS AVE	GLENDALE	CA	91208-2113
24598	ROCKWOOD INVESTMENT PARTNER LP		4131 N. CENTRAL EXPRESSWAY SUITE 800	DALLAS	TX	75204-2157
24599	RODA, JEFF CHARLES		162 CONGRESS ST APT 3	BROOKLYN	NY	11201
24600	RODA, JEFF CHARLES	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	162 CONGRESS ST APT 3	BROOKLYN	NY	11201
24601	RODA, JEFFREY CHARLES		162 CONGRESS STREET	BROOKLYN	NY	11201
24602	RODA, JEFFREY CHARLES	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	162 CONGRESS STREET	BROOKLYN	NY	11210
24603	RODA, JOSEPH F	SPECIAL ACCOUNT 2	801 ESTELLE DRIVE	LANCASTER	PA	17601
24604	RODAN FAMILY TRUST	DTD 10/18/2005 URI D AND ANAT H RODAN TTEES	2810 MEDILL PLACE	LOS ANGELES	CA	90064
24605	RODGER, DIANE S.	BRANDES ALL CAP VALUE EQUITY	110 PASQUOTANK DRIVE	RALEIGH	NC	27609-6930
24606	RODGERS, JANICE E		2230 NORTH DAYTON STREET	CHICAGO	IL	60614
24607	RODGERS, JANICE E	CGM IRA ROLLOVER CUSTODIAN	2100 N LINCOLN PARK WEST UNIT 12 CN	CHICAGO	IL	60614
24608	RODGERS, JANICE E	CGM IRA ROLLOVER CUSTODIAN ACCOUNT H	2100 N LINCOLN PARK WEST UNIT 12 CN	CHICAGO	IL	60614-4648
24609	RODGERS, JEAN E	SOUTHWEST SECURITIES INC. AS IRA ROLLOVER CUSTODIAN	25 SLEEPY HOLLOW DR	WESTFIELD	IN	46074
24610	RODGERS, SUSAN M	SUSAN M RODGERS TTEE U/A DTD 01/08/1991 BY SUSAN M RODGERS	2270 ROYAL RIDGE DR	NORTHBROOK	IL	60062
24611	RODHOLM, KARMA I	DELAWARE CHARTER GUARANTEE & TRUST CO TTEE FBO IRA	716 ANN ST	BEAUFORT	NC	28516
24612	RODIER, JOSEPH L	JOSEPH L RODIER	1817 CRYSTAL CRK	BLUE SPRINGS	MO	64015-8877
24613	RODMAN MD, CHARLES J.	AND MEG RODMAN JT WROS	1193 MOORE ROAD	BEAUMONT	TX	77713-3918
24614	RODRIGUEZ, GREG A	GREG A RODRIGUEZ	18009 SAN FERNANDO MISSION BLVD	GRANADA HILLS	CA	91344-4045
24615	RODRIGUEZ, JOSEPH	A G EDWARDS & SONS C/F IRA	2913 DAVENPORT DR.	WEST CHICAGO	IL	60185
24616	RODRIGUEZ, JUANITA	CGM IRA ROLLOVER CUSTODIAN	4606 ST. CHARLES PLACE #4	LOS ANGELES	CA	90019
24617	RODRIGUEZ, JUANITA	CGM IRA ROLLOVER CUSTODIAN -NORTHERN TRUST--	4606 ST. CHARLES PLACE #4	LOS ANGELES	CA	90019-5794
24618	RODRIGUEZ, MARGARET A		133 N BRAINARD AVENUE	LA GRANGE	IL	60525
24619	ROE, GLENN D	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	7746 EL SANTO	DALLAS	TX	75248
24620	ROE, MS DENISE BAILEY		2235 LONDON LN	YORK	PA	17403
24621	ROE, STEPHEN D	STEPHEN D ROE	607 SKYCREST	GRANTS PASS	OR	97527-5356
24622	ROEHRIG, THOMAS W	TAMERA J GEESLING JT TEN	1381 AMBRIDGE RD	DAYTON	OH	45459
24623	ROEHRIG, THOMAS W	TAMERA J GEESLING JT TEN	1381 AMBRIDGE RD	DAYTON	OH	45459-4919
24624	ROELKE, GREGG		P.O. BOX 485	PINEHURST	TX	77362
24625	ROELS, EDWARD C	CONNIE M ROELS JT TEN	0N100 YATES PL	GENEVA	IL	60134
24626	ROEN, TERRY	TERRY ROEN	1620 ELM AVE	WINTER PARK	FL	32789-2014
24627	ROESCH/BERNSTEIN, FREDERICK A					
24628	ROESNER, RUSSELL W	& RITA ROESNER JT WROS	3625 S MORGAN	STEGER	IL	60475
24629	ROETTER, RANDY K		22181 W DESERT BLOOM ST	BUCKEYE	AZ	85326
24630	ROGER AND CAROL UPHOFF TTEES	U/A DTD 08/29/2000 BY CAROL S UPHOFF PLEDGED TO ML LENDER	7190 CHRISTOPHER DR	SAINT LOUIS	MO	63129

## EXHIBIT A

#	NAME	ADDRESS			
24631	ROGER AND CAROL UPHOFF TTEES	U/A DTD 08/29/2000 BY ROGER A UPHOFF PLEGGED TO ML LENDER	7190 CHRISTOPHER DR	SAINT LOUIS	MO 63129
24632	ROGER BAKER TRUSTEE	SINCLAIR ELEVATOR 401K PROFIT SHARING TRUST DTD 12-29-1980	4615 BLARNEY DRIVE	CEDAR RAPIDS	IA 52411-8015
24633	ROGER D MILES C/F	ANNE MARIE MILES UTMA/CA UNTIL AGE 21	59 LUPINE AVE # 6	SAN FRANCISCO	CA 94118
24634	ROGER D MILES TTEE	U/A DTD 08/13/2004 ROGER D MILES TRUST	59 LUPINE AVE # 6	SAN FRANCISCO	CA 94118
24635	ROGER HINMAN INVEST AGCY	WBNA COLLATERAL ACCOUNT DIVERSIFIED MASTERS A/C #2	750 TRADE CENTRE WAY SUITE 100	KALAMAZOO	MI 49002
24636	ROGER J. ROTH TRUST		C/O ANN R. ROTH 1015 EASTWOOD ROAD	GLENCOE	IL 60022-1124
24637	ROGER J. ROTH TRUST	C/O ANN R. ROTH	1015 EASTWOOD ROAD	GLENCOE	IL 60022-1124
24638	ROGER JOHN SCHMIDT TTEE	ROGER & BONNIE SCHMIDT CRUT U/A DTD 12/22/2000	3575 COTTAGE GROVE AVE SE	CEDAR RAPIDS	IA 52403-1650
24639	ROGER K STEIL REV LIV TR	ROGER K STEIL TTEE ROGER K STEIL REV LIV TR U/A DTD 01/12/06	820 E HENRY CLAY ST #1	MILWAUKEE	WI 53217
24640	ROGER L REITZ REVOCABLE LIVING	ROGER L REITZ TTEE ROGER L REITZ REVOCABLE LIVING TRUST U/A DTD 04/21/99	1032 N LATHROP AVE	RIVER FOREST	IL 60305
24641	ROGER L SCHUELKE TTEE	NEVA L SCHUELKE TTEE REV LIV TRST OF ROGER & NEVA S U/A DTD 07/16/1996	11700 N EDI PL	TUCSON	AZ 85737
24642	ROGER L/JOY D SCHLARB REV TR	ROGER LEE SCHLARB TTEE JOY D SCHLARB TTEE ROGER L/JOY D SCHLARB REV TR U/A 07/01/1999	1626 YALE ST	CHULA VISTA	CA 91913
24643	ROGER N. BECKLEY IRA ROLLOVER	HILLIARD LYONS CUST FOR	8313 WOODLOFT TRL	HARBOR SPRINGS	MI 49740-9440
24644	ROGER N. BECKLEY IRA-ROLLOVER	HILLARD LYONS CUST FOR	8313 WOODLOFT TRAIL	HARBOR SPRINGS	MI 49740-9440
24645	ROGER RANNEY TTEE	TINA M RANNEY TTEE U/A DTD 03/11/1993 KELARAN FAMILY TRUST (B)	10080 CHATTEL CIR	SOUTH JORDAN	UT 84095
24646	ROGER W GLAW TRUST	EVELYN W ALLEN SUCC TRUSTEE ROBERT SAMUEL ALLEN TRUST U/A/D 04/14/00	187 N MARION	OAK PARK	IL 60301
24647	ROGER WILLIAMS UNV ED GROWTH EQ	ROGER WILLIAMS UNIVERSITY	ATTN JAMES C NOONAN VP & CFO 1 OLD FERRY RD	BRISTOL	RI 02809-2923
24648	ROGER ZINK UAD 03/21/07	THE ZINK REVOCABLE TRUST ROGER W ZINK & BETTY JANE ZINK TTEES	P O BOX 968	CAREFREE	AZ 85377
24649	ROGERS JR, JAMES C		6005 BRIDGET ST	METAIRIE	LA 70003
24650	ROGERS SEDLMAYER, ELIZABETH	ELIZABETH ROGERS SEDLMAYER	146 LAMBERT ST	FREDONIA	NY 14063-1319
24651	ROGERS, ALEXANDER L	C/O ROYAL ORDER OF JESTERS	5725 LIBERTY CROSSING DR.	INDIANAPOLIS	IN 46254
24652	ROGERS, DANIEL A		2 WEST VALLEY DRIVE	CUMBERLAND	RI 02864
24653	ROGERS, ELSIE H		2798 HIGHWAY 569	FERRIDAY	LA 71334
24654	ROGERS, ESTALEEN O	BILLY J ROGERS POA	322 NORTH HIGH STREET	FRANKLIN	KY 42134
24655	ROGERS, KENNETH JAMES	KENNETH JAMES ROGERS	7027 E REDFIELD RD	SCOTTSDALE	AZ 85254-3430
24656	ROGERS, LOUISE H		501 KNOLLWOOD RD	RIDGEWOOD	NJ 07450
24657	ROGERS, MARK J		306 ROBINHOOD TRAIL	BOWLING GREEN	KY 42101
24658	ROGERS, MICHAEL K	T/O/D ACCOUNT BRANDES (US-MCV)	510 HOMESTEAD LANE A217	BAINBRIDGE IS	WA 98110-2810
24659	ROGERS, MR GARY R	CGM IRA CUSTODIAN	2806 JUNIPER HILL CT	LOUISVILLE	KY 40206-2909
24660	ROGERS, PATRICK M	PATRICK M ROGERS	340 N OAKLAWN AVE	ELMHURST	IL 60126-2118
24661	ROGERS, THOMAS	CURTIS CAMPBELL TTEE U/A/D 12-21-2000 FBO ROGERS FAMILY CHARITABLE U	5 ROCKY MTN.	COTO DE CAZA	CA 92679-5226
24662	ROGERS, TIMOTHY L		10514 BALLENTINE	OVERLAND PARK	KS 66214
24663	ROGERS, VIVIAN G	FMT CO CUST IRA ROLLOVER	47 HAMPSHIRE DR	FARMINGDALE	NY 11735
24664	ROGERS, WILLIAM A	WILLIAM A ROGERS	6005 BRIDGET ST	METAIRIE	LA 70003-2109
24665	ROGERSON, JUDY W	JUDY W ROGERSON	709 SAINT MATTHEW DR	MANSFIELD	TX 76063-7658
24666	ROGEMAN, CATHERINE L		ST ARNOULT 11 RUE EUGENE RENAULT	FRANCE (FRA)	
24667	ROGGENBUCK, KEVIN J	AND CONNIE L ROGGENBUCK JTWROS BRANDES US VALUE	3201 FAIRVIEW AVE E	SEATTLE	WA 98102-3018
24668	ROGINSKI, ROBERT T	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 11/02/1999	1930 ABBOTSBURY WAY	LAFAYETTE	IN 47909
24669	ROGOSIN, WILLIAM DONN	CHARLES SCHWAB & CO INC CUST IRA IRA CONTRIB DTD 03/30/1993	116 PINEHURST AVE # M22	NEW YORK	NY 10033
24670	ROGOW, WINNIE R	FMT CO CUST IRA	220 OCEAN AVE	MARBLEHEAD	MA 01945
24671	ROGULL, MISS SUE LINDA	MISS SUE LINDA ROGULL	3 MIDDLESEX CT	LINCOLNSHIRE	IL 60069-2112
24672	ROHDE, DAVID M		7211 COUNTRYWOOD CT	SPRINGFIELD	VA 22151
24673	ROHDE, TODD	TODD ROHDE	1 S 625 LORRAINE	GLEN ELLYN	IL 60137-6524
24674	ROHE, CHARLES A		4360 WESTOVER PL NW	WASHINGTON	DC 20016
24675	ROHE, DAVID	CGM IRA CUSTODIAN	7N063 PLYMOUTH COURT	ST. CHARLES	IL 60175-5801

## EXHIBIT A

#	NAME	ADDRESS			
24676	ROHE, ROBIN A.	CGM IRA CUSTODIAN	7N063 PLYMOUTH COURT	ST CHARLES	IL 60175-5801
24677	ROHLFING, CARYL	HAROLD T ROHLFING JT WROS	806 LINDEN	OAK PARK	IL 60302
24678	ROHLMAN, FRANCES B	FRANCES B ROHLMAN	26018 FELICITY LANDING	HARRISON TOWNSHIP	MI 48045-6401
24679	ROHLOFF TRUST NO NKR 93-2	RONALD J ROHLOFF TTEE U/A DATED 8/19/93 NKR (DECD)	5721 RAINSFORD WAY	ROCKFORD	IL 61107
24680	ROHR, JEAN M		922 S MAY ST	CHICAGO	IL 60607
24681	ROHRS, CHRISTOPHER J		3 CARYN LN	WEATOGUE	CT 06089
24682	ROHRS, MARY	MARY ROHRS TTEE U/A/D 05/17/00	6300 N SHERIDA-UNIT 307	CHICAGO	IL 60660
24683	ROIG, JESUS	JESUS ROIG	19330 NASSAU ST	RIVERSIDE	CA 92508-6103
24684	ROIG-FRANZIA, MANUEL		COL. COYOACAN 04000 FRANCISCO SOSA #257	MEXICO (MEX)	
24685	ROJEK, BLANDINA CHAR LD. TRUST		C/O FRIEDMAN & HUEY ASSOCIATES 1313 WEST 175TH STREET	HOMewood	IL 60430
24686	ROJEK, BLANDINA CHAR LD. TRUST	C/O FRIEDMAN & HUEY ASSOCIATES	1313 WEST 175TH STREET	HOMewood	IL 60430
24687	ROJEK, MS. BLANDINA		SMOKE RISE FARM	SOUTH WOODSTOCK	VT 05071
24688	ROKSANDIC, GEORGE	GEORGE ROKSANDIC	8470 CONGRESS RD	LODI	OH 44254-9772
24689	ROL, KRISTIN LAUREN HORIUCHI	SCOTTRADE INC CUST FBO KRISTIN LAUREN PAREJA ROLLOVER IRA	8443 CAMP VERDE RIO	SAN ANTONIO	TX 78255-2308
24690	ROLAND DEAN MCDEVITTA LIVING T	B HANFT & R MCDEVITT TTEE ROLAND DEAN MCDEVITTA LIVING T U/A DTD 08/21/2001	1022 WOODSIDE PKWY	SILVER SPRING	MD 20910
24691	ROLF, SHERI L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST TACTICAL ALLOCATION	4050 NIGHT HAWK ROAD	BILLINGS	MT 59106-9509
24692	ROLFS, MICHAEL L		264 ALLENWOOD DR	LAUDERDALE	FL 33308
24693	ROLFS, MICHAEL L		264 ALLENWOOD DR	LAUDERDALE BY THE SEA	FL
24694	ROLL & ROSS ASSET MANAGEMENT	A/C SSBF FOUNDATION #298307	583 SKIPPACK PIKE SUITE 500	BLUE BELL	PA 19422-2168
24695	ROLL & ROSS ASSET MANAGEMENT	A/C SSBF FOUNDATION #298307	583 SKIPPACK PIKE SUITE 500	BLUE BELL	PA 19422
24696	ROLL & ROSS ASSET MGMT	A/C BENSALAM TWP POLICE A/C 350023400857	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422-2168
24697	ROLL & ROSS ASSET MGMT	A/C BENSALAM TWP POLICE A/C 350023400857	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422
24698	ROLL & ROSS ASSET MGMT	A/C PARADISE TRUST #368109971	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422-2168
24699	ROLL & ROSS ASSET MGMT	A/C PARADISE TRUST #368109971	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422
24700	ROLL & ROSS ASSET MGMT LP	A/C WEH BD DESIGNATED FUND #322002100119	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422
24701	ROLL & ROSS ASSET MGMT LP	A/C WEH BD DESIGNATED FUND#322002100119	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422
24702	ROLL & ROSS MGMT LP	A/C BENSALAM TWP DB-ROLL & ROS A/C 350023401227	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 15222
24703	ROLL & ROSS MGMT LP	A/C BENSALAM TWP DB-ROLL & ROS A/C 350023401227	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 15222-2168
24704	ROLL AND ROSS ASSET MGMT CORP	A/C AL-SAFWA INTERNATL EQTY FD A/C YTCF2400 002	583 SKIPPACK PIKE/STE #500	BLUE BELL	PA 19422
24705	ROLL AND ROSS ASSET MGMT CORP	A/C AL-SAFWA INTERNATL EQTY FD A/C YTCF2400 002	583 SKIPPACK PIKE/STE #500	BLUE BELL	PA 19422-2168
24706	ROLLAND R ANDERSON TTEE	CHARLOTTE ANDERSON TTEE ROLLAND R ANDERSON TRUST U/A DTD 07/13/1998	1270 WILLOWBROOK DRIVE	WAYZATA	MN 55391-9525
24707	ROLLAND ROSS ASSET MGMT CO	A/C COLLECTIVE EQUITY FUND A/C 32-200-0200347	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422
24708	ROLLAND ROSS ASSET MGMT CO	A/C COLLECTIVE EQUITY FUND A/C 32-200-0200347	583 SKIPPACK PIKE STE 500	BLUE BELL	PA 19422-2168
24709	ROLLER, NEAL W		1116 ROBERT DR	GODFREY	IL 62035
24710	ROLLINGER, HANS	A G EDWARDS & SONS C/F IRA	2505 ZENT DRIVE	VANDALIA	IL 62471
24711	ROLLINS, C D		1291 NORTH DECATUR R	ATLANTA	GA 30306
24712	ROLLINS, JEAN R.	IRA	7 PIEDMONT CENTER SUITE 300	ATLANTA	GA 30305
24713	ROLLINS, SHARON	SHARON ROLLINS	7447 S SHORE DR APT 20D	CHICAGO	IL 60649-3897
24714	ROLLINS, WILLIAM D	WILLIAM D ROLLINS	2611 ELMWOOD	PIERSON	MI 49339-9419
24715	ROLLMAN, RICHARD H	A G EDWARDS & SONS C/F IRA	16 CANDLE LANE	E BRUNSWICK	NJ 08816
24716	ROLLO, SALVADOR R NAFARRETE	SCOTTRADE INC CUST FBO SALVADOR R NAFARRETE ROLLOVER IRA	1164 BENECIA CT	CHULA VISTA	CA 91913-1701
24717	ROLLOV, IRVING D GAINES	ROBERT W BAIRD & CO INC TTEE	312 E WISCONSIN AVE STE 208	MILWAUKEE	WI 53202
24718	ROLLOVR, KEVIN D SLOAN	ROBERT W BAIRD & CO INC TTEE	526 ADDISON AVE	LOMBARD	IL 60148
24719	ROLPH, ALAN L	ALAN L ROLPH	19627 DESERT IVY DR	HOUSTON	TX 77094-2629
24720	ROLPH, BONNIE D SWECKER		7303 MORGAN ROAD	WOODBINE	MD 21797
24721	ROLPH, BONNIE DUANE		7303 MORGAN ROAD	WOODBINE	MD 21797-8810
24722	ROMAGOSA, JOHN L	MANAGER: NORTHERN TRUST	PO BOX 399	CECELIA	LA 70521
24723	ROMAINE, SUSAN M	CGM IRA ROLLOVER CUSTODIAN	4588 WHITE OAK PLACE	ENCINO	CA 91316-4333

## EXHIBIT A

#	NAME	ADDRESS			
24724	ROMAN CATHOLIC BISHOP OF MONTE ROMAN CATHOLIC DIOCESE OF BOISE MASTER TRUST	C/O THOMAS RIORDAN US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	P. O. BOX 2048 60 LIVINGSTON AVE	MONTEREY ST PAUL	CA MN 93942 55107
24726	ROMAN, MICHAEL		11011 QUEENS BLVD APT 28N	FOREST HILLS	NY 11375
24727	ROMAN, MRS HELEN		9314 MENARD AVE	MORTON GROVE	IL 60053
24728	ROMAN, NANCY ELLEN		6224 WISCASSET RD	BETHESDA	MD 20816
24729	ROMANAZZI JR., PAUL C		15049 S. LANDINGS LANE	OAK FOREST	IL 60452
24730	ROMANEK, THADEUS	FRANCES H ROMANEK TTEE U/A/D 09-25-1997 **NORTHERN TR FBO ROMANEK FAMILY TRUST	2828 E CORTEZ ST	WEST COVINA	CA 91791-2940
24731	ROMANELLI, KATHRYN MARY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	122 BAY DR	ITASCA	IL 60143
24732	ROMANIUK, WILLIAM G	WILLIAM ROMANIUK TTEE WILLIAM G ROMANIUK U/A DTD 03/27/95	1133 N LINCOLN AVE	PARK RIDGE	IL 60068
24733	ROMANO BROTHERS & CO.		1560 SHERMAN AVENUE #1300	EVANSTON	IL 60201
24734	ROMANO, KAREN	KAREN ROMANO	2193 RIDGEWOOD	LISLE	IL 60532-3318
24735	ROMANO, LINDA E	PLEGDED TO ML LENDER MANAGED INVESTMENT ACCT	501 MAIN ST	UTICA	NY 13501
24736	ROMANS 85 LLC	EDWARD C KUVLESKY MEMBER	6165 60TH CT	VERO BEACH	FL 32967-5202
24737	ROME, THOMAS J	CGM IRA ROLLOVER CUSTODIAN DAVIS LARGE CAP VALUE	2244 EASY AVENUE	LONG BEACH	CA 90810-3533
24738	ROMEO ESQ, MICHAEL		106 SECOND PLACE	BROOKLYN	NY 11231
24739	ROMEO, CHARLES J	FMT CO CUST IRA ROLLOVER	6507 KINGSBRIDGE DR	CARY	IL 60013
24740	ROMEO, JEFFREY R	CHARLES J ROMEO CUST JEFFREY R ROMEO UTMA IL	6507 KINGSBRIDGE DR	CARY	IL 60013
24741	ROMERO, ABIEL	FMT CO CUST IRA ROLLOVER	12905 SWEET BAY DR	EULESS	TX 76040
24742	ROMERO, AMELIA P	ABIEL ROMERO	1008 LOBLOLLY PINE DR	ARLINGTON	TX 76012
24743	ROMINE, KATHY	SOUTHWEST SECURITIES INC AS IRA CUSTODIAN	10630 S LORI LANE	PALOS HILLS	IL 60465
24744	ROMINGER, BLAINE B	CGM IRA ROLLOVER CUSTODIAN	131 RIVO ALTO CANAL	LONG BEACH	CA 90803
24745	ROMPALA, FRANK C	NFS/FMTC IRA	5148 COULTER RD	OAK FOREST	IL 60452
24746	RONALD & REDA GARLIKOV TTEES	THE GARLIKOV FAMILY TRUST DTD 4/29/81 MC - MADISON	13225 N. 14TH STREET	PHOENIX	AZ 85022-4918
24747	RONALD A. BROWNING TTEE	FBO RONALD A BROWNING REV. TR. U/A/D 03/07/90	4607 WENDY WAY	JOPLIN	MO 64804-8639
24748	RONALD A. OYE TTEE	FBO RONALD A. OYE U/A/D 03/24/93 FS - BRANDES	28765 WINTERGREEN	FARMINGTON HILLS	MI 48331-3034
24749	RONALD B. MOIR JR U/D/	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
24750	RONALD B. MOIR JR U/D/	RONALD B MOIR JR			
24751	RONALD BLUE CO LLC		2099 GAITHER RD STE 501	ROCKVILLE	MD 20850
24752	RONALD C CEY & RONALD D SIMON & DENISE J SIMON JTWROS	FRANCES L CEY TTEES FBO CEY LIVING TRUST 5/14/87	22714 CREOLE ROAD 10540 LA REINA RD	WOODLAND HILLS DELRAY BEACH	CA FL 91364-3925 33446
24754	RONALD D. CORWIN AND BETH BLUMENTHAL	TENANTS IN COMMON	20 GROVE POINT RD.	WESTPORT	CT 06880-6114
24755	RONALD E GROHE & GLENNA S GROHE JTWROS		6341 HARWOOD CT	DES MOINES	IA 50312
24756	RONALD EMANUEL TTEE	FBO KAREN L. SILVER TRUST U/A/D 03/15/94	2320 EGANDALE ROAD	HIGHLAND PARK	IL 60035-2002
24757	RONALD F DAUFFENBACH & JTWROS	LOIS E DAUFFENBACH	1716 ENCINO PL	GRANTS	NM 87020-2318
24758	RONALD H. GALOWICH IRA R/O	DELAWARE CHARTER G&T TTEE FBO	1248 N. ASTOR	CHICAGO	IL 60610-2308
24759	RONALD HIRSCH TTEE	MANART HIRSCH OF FL INC MPP PI FBO RETIREMENT PL	1435 SW 6TH COURT	POMPANO BEACH	FL 33069
24760	RONALD HIRSCH TTEE	MANART HIRSCH OF FL INC MPP PI FBO RETIREMENT PL	1435 SW 6TH COURT	POMPANO BEACH	FL 33069-4532
24761	RONALD L WOHLWEND TRUST	RONALD L WOHLWEND TTEE U/A DTD 5/10/96 FOR THE RONALD L WOHLWEND TRUST	PO BOX 679	MORRIS	IL 60450
24762	RONALD M BARON C/F	JAMY M BARON UTMA/NY	10 BANCROFT LANE	GREAT NECK	NY 11024
24763	RONALD M MCILVAIN & JEANNE L MCILVAIN JTWROS		1750 STONE RIDGE TRAILS DRIVE	SAINT LOUIS	MO 63122
24764	RONALD M. BENSON IRA ROLLOVER	HILLIARD LYONS CUST FOR	6680 EMMET HEIGHTS	HARBOR SPRINGS	MI 49740-9338
24765	RONALD M. BENSON IRA-ROLLOVER	HILLARD LYONS CUST FOR	6680 EMMET HEIGHTS	HARBOR SPRINGS	MI 49740-9338
24766	RONALD R WALINDER REVOCABLE	RONALD WALINDER TTEE RONALD R WALINDER REVOCABLE TRUST U/A DTD 12/28/94	721 SLINGERLAND DR	SCHAUMBURG	IL 60193
24767	RONALD RAFFANTI TTEE	JOYCE RAFFANTI TTEE U/A DTD 07/10/97 BY RONALD RAFFANTI LVG TRUST	3514 N OPAL AVE	CHICAGO	IL 60634

## EXHIBIT A

#	NAME	ADDRESS				
24768	RONALD REIF & LOIS REIF JTWROS		1939 WAUKEGAN #207	GLENVIEW	IL	60025
24769	RONALD SHAPIRO TTEE 1989	SEPARATE SEG MP ROLLOVER UNDER THE RONALD SHAPIRO PS/401K PL VAN KAMPEN - INTERNATIONAL	450 SKOKIE BLVD STE 502	NORTHBROOK	IL	60062-7913
24770	RONALD, JEFF	AND SHARON RONALD TRUSTEE FBO THE RONALD FAMILY TRUST DTD 03/28/00 - (BRANDES - VAL)	231 COTTINGHAM COURT	OCEANSIDE	CA	92054-3755
24771	RONALDSON, BETTY BASISTA		1427 LAKESIDE DR	WHEATON	IL	60187
24772	RONDINI ENTERPRISES LTD LLC	ADINO L. RONDINI GEN PTR MGD BY BRANDES	1073 SPANISH WELLS DR.	MELBOURNE	FL	32940
24773	RONDINI ENTERPRISES LTD LLC	MGD BY BRANDES	1024 SPANISH WELLS DRIVE	MELBOURNE	FL	32940-1603
24774	RONIN CAPITAL LLC		230 S LASALLE ST/STE 688	CHICAGO	IL	60604
24775	RONIN CAPITAL LLC	OFF FLOOR /RU34	230 S LA SALLE ST/STE 688	CHICAGO	IL	60604
24776	RONIN CAPITAL LLC	OFF FLOOR/RU68	230 S LA SALLE ST/STE 688	CHICAGO	IL	60604
24777	RONK, J KIM		8595 CALUMET WAY	CINCINNATI	OH	45249
24778	RONNY D SVENHARD TTEE	V MARIANNE WYNNDHAM TTEE SVENHARD'S SWEDISH BAKERY PSP & TRUST U/A/D 01/01/95 BRANDES	1015 SILVERHILL DRIVE	LAFAYETTE	CA	94549-1734
24779	ROODE, R DAVID	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY DTD 03/26/87	39 MAYER CT	LOS ALTOS	CA	94022
24780	ROODE, R DAVID	CHARLES SCHWAB & CO INC.CUST IRA ROLLOVER DTD 04/27/95	39 MAYER CT	LOS ALTOS	CA	94022
24781	ROODE, R DAVID		39 MAYER CT	LOS ALTOS	CA	94022-3130
24782	ROOFE III, FRANK E.	FCC AC CUSTODIAN IRA	509 LAUCHWOOD DRIVE	LAURINBURG	NC	28352
24783	ROONEY, CATHLEEN L	QRP PORTFOLIO	1037 LAURELWOOD DRIVE	CARMEL	IN	46032
24784	ROONEY, DONALD	AND SARA ROONEY JTWROS	7637 S ONEIDA ST	ENGLEWOOD	CO	80112
24785	ROONEY, MR JAMES S		28036 LIANA LN	VALENCIA	CA	91354
24786	ROONEY, ROBERT E		8468 CASLAN AVENUE	FAIR OAKS	CA	95628
24787	ROOT, CAROLYN		3711 FOXWOOD PLACE	DURHAM	NC	27705
24788	ROOZENDAAL, MR MARK		7419 MARK LANE	VICTORIA (CAN)	BC	V9E 2A1
24789	ROQUE, JUDY M	JUDY M ROQUE	13058 BALLAD DR	SUN CITY WEST	AZ	85375-1855
24790	ROSA ANA SCHMIDTKE TTEE	FBO SCHMIDTKE FAMILY TRUST A DTD 01-28-1992 **CB ALL CAP**	730 MAR VISTA ST	SEAL BEACH	CA	90740-5836
24791	ROSA M PARRISH REVOCABLE TRUST	R PARRISH & C ELWELL TTEE ROSA M PARRISH REVOCABLE TRUST U/A DTD 09/30/2004	5105 ACORN DR	TEMPLE HILLS	MD	20748
24792	ROSA, EDOUARD V	CHARLES SCHWAB & CO INC CUST IRA EDOUARD V ROSA PS PLAN	2325 WARING DRIVE	AGOURA	CA	91301
24793	ROSA, EDOUARD V	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	2325 WARING DRIVE	AGOURA	CA	91301
24794	ROSA, SONIA E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2325 WARING DRIVE	AGOURA	CA	91301
24795	ROSALES, MARIA ESTHER JAIMES	BRANDES ALL CAP VALUE MICROSOFT MEXICO	ONE MICROSOFT WAY	REDMOND	WA	98052-8300
24796	ROSALIE BEN-JOSEPH, ZVI	BEN-JOSEPH TTEES UAD 8/10/2000 FBO BEN-JOSEPH TRUST BRANDES ALL VALUE	117 CYPRESS POINT WAY	MORAGA	CA	94556-1130
24797	ROSALIND M ROCKWELL REV TRUST	DTD 4/26/05 ROSALIND M ROCKWELL STUART W ROCKWELL CO TTEES	5001 SEDGWICK STREET NW			
24798	ROSALIND S. LAX TTEE	FBO ROSALIND S. LAX TRUST U/A/D 02-02-2005	2800 NORTH LAKESHORE DRIVE APT. 2114	CHICAGO	IL	60657-6271
24799	ROSALYN IRENE CHUDNOFSKY TTEE	FBO ROSALYN IRENE CHUDNOFSKY REVOCABLE LIVING TRUST U/A/D 9/25/96	5782 BROOK BOUND LANE	BOYNTON BEACH	FL	33437-7711
24800	ROSAMOND M MACKINNON TTEE	FBO ROSAMOND M. MACKINNON TRUS	1706 23RD STREET SOUTH	ARLINGTON	VA	22202-1552
24801	ROSANIA, HUGH J.	LOIS H. ROSANIA	1034 ISABELLA AVENUE	CORONADO	CA	92118
24802	ROSAS, JOHN P	JENNIFER L ROSAS JT TEN	11805 HARTSOOK ST	VALLEY VILLAGE	CA	91607
24803	ROSE A ZAMBUTO LIVING TR	ROSE A ZAMBUTO TRUSTEE U/A/D 6/29/92 FOR ROSE A ZAMBUTO LIVING TR	3150 N LAKE SHORE DRIVE APT 3E	CHICAGO	IL	60657
24804	ROSE ANN BYRD FAMILY TRUST	ROSE A BYRD TTEE U/A DTD 6-4-2004 FOR THE ROSE ANN BYRD FAMILY TRUST	7808 LAKE SHORE DR	OWINGS	MD	20736
24805	ROSE ASARIAN TRUST	ROSE ASSARIAN TTEE ROSE ASARIAN TRUST U/A 1/26/86	23775 NORTHWESTERN HWY	SOUTHFIELD	MI	48075
24806	ROSE DOMENICK TTEE	FBO ROSE DOMENICK TRUST U/A/D 08/14/00	2435 PARK AVENUE	NORTH RIVERSIDE	IL	60546-1534
24807	ROSE III, HERSHEL H	BRANDES ALL CAP VALUE AND BARBARA W ROSE JTWROS	P.O. BOX 3502	CHARLESTON	WV	25335
24808	ROSE JR, JAMES EUGENE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	20 PORTO MAR APT 405	PALM COAST	FL	32137
24809	ROSE K PARKER AND WARREN R	PARKER JTWROS	SUGAR LAND 514 ALCORN ST.	TX 77478	TX	77478

## EXHIBIT A

#	NAME	ADDRESS			
24810	ROSE M WYNNE REV LIV TR AGREEM	JANE W KOSASH TTEE ROSE M WYNNE REV LIV TR AGREEM U/A DTD 06/05/2002	658 HOLLYWOOD PL	WEBSTER GROVES	MO 63119
24811	ROSE MARY DELLDONNA REV TR	ROSE MARY T DELLDONNA TTEE U/A/D 11/21/02	1 KING ARTHUR'S WAY APT #1	NEWINGTON	CT 06111
24812	ROSE MARY T DELLDONNA TTEE	FBO ROSE MARY DELLDONNA REV TR U/A/D 11/21/02	1 KING ARTHUR'S WAY APT #1	NEWINGTON	CT 06111-2220
24813	ROSE MARY WUERZ REV LIVING TR	ROSE MARY & WILLI WUERZ TTEE ROSE MARY WUERZ REV LIVING TR U/A 5/23/94 COLLATERALACCOUNT	2920 WLOG LAKE RD. NE	KALKASKA	MI 49646
24814	ROSE S BASON ET AL TR U/A	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
24815	ROSE, DAVID C	DAVID C ROSE	2525 FRANKLIN AVE	NEW MARKET	IA 51646-4096
24816	ROSE, DUDLEY H. AGY PLEDGED	DUDLEY HILL ROSE	213 BRIANT PARK DR	SPRINGFIELD	NJ 07081-2164
24817	ROSE, JO M	JO M ROSE	6616 SANTO LINA NW TR	ALBUQUERQUE	NM 87120-2284
24818	ROSEAN, THEODORE	BARBARA ROSEAN JT TEN	522 LINDEN AVE	WILMETTE	IL 60091
24819	ROSEMAN, ROBERT J.	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	12655 PRYOR ROAD	RED BLUFF	CA 96080-9477
24820	ROSEMARIE ERDMANN TRUST	ROSEMARIE ERDMANN	6101 S. COUNTY LINE ROAD	BURR RIDGE	IL 60527
24821	ROSEMARIE ERDMANN TRUST	TOM ERDMANN, III	19495 MUIRFIELD CIRCLE	SHOREWOOD	MN 55331
24822	ROSEMARIE P ERDMANN TRUST	ROSEMARIE P ERDMANN TTEE ROSEMARIE P ERDMANN TRUST U/A DTD 11/28/2003	207 N ELM	HINSDALE	IL 60521
24823	ROSEMARY A STEINFEST REVOCABLE	ROSEMARY A STEINFEST TTEE ROSEMARY A STEINFEST REVOCABLE LIVING TRUST U/A DTD 11/11/05	9422 E CEDAR WAXWING DR	SUN LAKES	AZ 85248
24824	ROSEMARY HEAGNEY REV TRUST	ROSEMARY HEAGNEY TRUSTEE UAD 11/29/2005	7310 CHATSWORTH CT	UNIVERSITY	FL 34201
24825	ROSEMARY M. SMITH TTEE	FBO ROSEMARY M. SMITH U/A/D 06/16/79 BRANDES ALL CAP VALUE	215 RIO VILLA DRIVE #3101	PUNTA GORDA	FL 33950-7479
24826	ROSEMARY POLANEK SOLE TTEE	RICHARD I & ROSEMARY POLANEK DECEDENTS LIVING TRUST U/A/D 08/04/1993	10400 S SEELEY	CHICAGO	IL 60643-2631
24827	ROSEMARY T COX TTEE	COX FAMILY EDUCATIONAL TRUST U/A DTD 08/02/2004	950 ADMIRALTY PARADE	NAPLES	FL 34102-7873
24828	ROSEN, ANNA		12722 CONCHO DR	FRISCO	TX 75034
24829	ROSEN, ELAINE GERALDINE	TTEE ELAINE GERALDINE ROSEN GRANTOR DEC OF TRUST DTD 8/18/89	161 E CHICAGO AVE #31G	CHICAGO	IL 60611
24830	ROSEN, FRIEDA	NFS/FMTC IRA	4030 W PALM AIRE DRIVE APT #305	POMPANO BEACH	FL 33069
24831	ROSEN, MARTIN L	BRANDES	APT 204 795 GEARY ST	SAN FRANCISCO	CA 94109-7303
24832	ROSEN, RICHARD	AND JANE ROSEN JT WROS	430 HILLCREST ROAD	RIDGEWOOD	NJ 07450-1521
24833	ROSEN, RICHARD	JANE ROSEN JT WROS	430 HILLCREST ROAD	RIDGEWOOD	NJ 07450
24834	ROSENAUR, LEONARD		1812 NORTH BEVERLY GLENN BLVD	LOS ANGELES	CA 90077
24835	ROSENBAUM LIV TRUST	MAX ROSENBAUM TTEE MITZI ROSENBAUM TTEE ROSENBAUM LIV TRUST U/A DTD 5/7/98	11 HILLGRASS	IRVINE	CA 92603
24836	ROSENBAUM, ALAN		9920 PORTSIDE TER	BRADENTON	FL 34212
24837	ROSENBAUM, ALAN J		9920 PORTSIDE TER	BRADENTON	FL 34212-5130
24838	ROSENBAUM, ARNOLD	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	360 BENTLEY PL	BUFFALO GROVE	IL 60089
24839	ROSENBAUM, DAVID L	PERSHING LLC AS CUSTODIAN	215 NORTH SALT AIR AVE	LOS ANGELES	CA 90049
24840	ROSENBAUM, GARY	BEAR STEARNS SEC CORP CUST IRA R/O ELLEN R. ROSENBAUM C/F KARA W. ROSENBAUM UTMA/IL	65 SHENANDOAH ROAD	DEERFIELD	IL 60015
24841	ROSENBAUM, KARA W.		65 SHENANDOAH ROAD	DEERFIELD	IL 60015
24842	ROSENBAUM, SUSAN		9920 PORTSIDE TER	BRADENTON	FL 34212-5130
24843	ROSENBAUM, SUSAN F		9920 PORTSIDE TER	BRADENTON	FL 34212-5130
24844	ROSENBERG REVOCABLE TRUST	CLAUDE AND LOUISE ROSENBERG TRUSTEES C/O KEN HILLER FOLGER LEVIN LLP	199 FREMONT STREET 23RD FLOOR	SAN FRANCISCO	CA 94105
24845	ROSENBERG, ABBY R	DAVID S ROSENBERG CUST FOR ABBY R ROSENBERG UNDER THE IL UNIF TRSF TO MINORS ACT	1323 DEVONSHIRE	BUFFALO GROVE	IL 60089
24846	ROSENBERG, ANN	TOD BENEFICIARIES ON FILE	1201 W NORTHMOOR RD APT 305	PEORIA	IL 61614-3467
24847	ROSENBERG, CARLY E	DAVID S ROSENBERG CUST FOR CARLY E ROSENBERG UNDER THE IL UNIF TRSF TO MINORS ACT	1323 DEVONSHIRE	BUFFALO GROVE	IL 60089
24848	ROSENBERG, DAVID E	FMT CO CUST IRA ROLLOVER	4332 N ASHLAND AVE APT 2	CHICAGO	IL 60613
24849	ROSENBERG, JACK M	A G EDWARDS & SONS C/FSEP-IRA	7040 KILPATRICK	LINCOLNWOOD	IL 60712

EXHIBIT A

#	NAME	ADDRESS		
24850	ROSENBERG, JACLYN L	DAVID S ROSENBERG C/F JACLYN L ROSENBERG UNDER THE IL UNIF TRSF TO MINORS ACT	1323 DEVONSHIRE	BUFFALO GROVE IL 60089
24851	ROSENBERG, MARK E		1340 MONTEREY BLVD	SAN FRANCISCO CA 94127
24852	ROSENBERG, MAYORA		7040 N KILPATRICK AVE	LINCOLNWOOD IL 60712
24853	ROSENBERG, MICHAEL	MICHAEL ROSENBERG TTEE NANETTE ROSENBERG TTEE U/A DTD 03/08/1999 BY MICHAEL ROSENBERG	904 COBB RD W	WATER MILL NY 11976
24854	ROSENBERG, MR JACK		7040 N KILPATRICK AVE	LINCOLNWOOD IL 60712
24855	ROSENBERG, MR JEFFREY W.		22 WOODSIDE RD	SPRINGFIELD NJ 07081
24856	ROSENBERG, NANETTE		904 COBB RD W	WATER MILL NY 11976
24857	ROSENBERG, ROBERT D	SLOVER & LOFTUS PSP & TRUST R D ROSENBERG & W L SLOVER & C M LOFTUS TTEES	1224 17TH STREET NW	WASHINGTON DC 20036
24858	ROSENBERG, RUTH L	REVOCABLE TRUST RUTH L ROSENBERG TTEE HAROLD W ROSENBERG TTEE	4862 TALLOWOOD LANE	BOCA RATON FL 33487
24859	ROSENBERG, SUSAN J		PO BOX 11046	ALBANY NY 12211
24860	ROSENBERG, TODD D	AND ERIKA DICKSTEIN JT WROS	112 LUCAS LN	BETHESDA MD 20814
24861	ROSENBERGER, JAMES D		365 NEWCASTLE DR	ALPHARETTA GA 30004
24862	ROSENBUSCH, LEE	LEE ROSENBUSCH	18 LAKE SHORE DR	LAKE HIAWATHA NJ 07034-3015
24863	ROSENFELD, JAMES DANIEL	CGM IRA ROLLOVER CUSTODIAN	31 BEAUMONT DRIVE	PLAINVIEW NY 11803
24864	ROSENFELD, MURIEL L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 1388	ISLAND HEIGHTS NJ 08732-1388
24865	ROSENFELD, RONALD S	FMT CO CUST IRA	PO BOX 208	PERRY ME 04667
24866	ROSENHAUSE, SHARON		2100 S OCEAN LN APT 708	FT LAUDERDALE FL 33316
24867	ROSENKRAZ, GEORGIANA	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	384 VIA ALMAR	PALOS VERDES CA 90274
24868	ROSENSTEIN, EVALYN		309 HASTINGS	HIGHLAND PARK IL 60035
24869	ROSENSTOCK ASSOCIATES	A PARTNERSHIP NRTHN TST	1405 BETA CT N	WEST PALM BCH FL 33406
24870	ROSENTHAL, CLINT M.	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	14433 WILDWOOD WAY	SARATOGA CA 95070-5841
24871	ROSENTHAL, INGRID M	WBNA COLLATERAL ACCOUNT	73 ST GEORGE PLACE	PALM BCH FL 33418
24872	ROSENTHAL, JACK	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	19645 OPAL CT	SALINAS CA 93906-1331
24873	ROSENTHAL, MARY S	FMT CO CUST IRA ROLLOVER	2187 GOLD KEY EST	MILFORD PA 18337
24874	ROSENTHAL, MATTHEW	SEL ADV/BRANDES	3 WHITEHOUSE LANE	WESTON MA 02493
24875	ROSENTHAL, PAULINE	PAULINE ROSENTHAL	4 ZACHARY RIDGE RD	ASHEVILLE NC 28804-9795
24876	ROSENTHAL, ROBERT S	WELLS FARGO BANK C/F ROBERT S ROSENTHAL	10909 WILLOWBRAE AVENUE	CHATSWORTH CA 91311
24877	ROSENTHAL, STUART JAY	FMT CO CUST IRA	28 DARTMOUTH RD	CRANFORD NJ 07016
24878	ROSENTHAL, SUZANNE		1669 N CRESCENT HEIGHTS BLVD	LOS ANGELES CA 90069
24879	ROSENWALD EPSTEIN, ANNE	ANNE ROSENWALD EPSTEIN	4945 GENTRY AVE	VALLEY VILLAGE CA 91607-3712
24880	ROSENZWEIG, LAWRENCE A	LAWRENCE A ROSENZWEIG TTEE LAWRENCE A ROSENZWEIG REV TRU U/A 12/13/93	2440 N LAKEVIEW AVE APT 16A	CHICAGO IL 60614
24881	ROSENZWEIG, LYLE		26071 OSPREY NEST COURT	BONITA SPRINGS FL 34134
24882	ROSENZWEIG, MARK RICHARD	EILEEN P ROSENZWEIG	3 HAMMOND WAY	ANDOVER MA 01810
24883	ROSETT, ATHOLIE K		19 CONCORD AVENUE	CAMBRIDGE MA 02138
24884	ROSKUSZKA, WALTER L.	JACQUELINE A. ROSKUSZKA JT TEN	27 W 236 SUNNYSIDE	WINFIELD IL 60190
24885	ROSKUSZKA, WILLIAM JAMES	CHARLES SCHWAB & CO INC CUST IRA	26W308 BLACKHAWK DR	WHEATON IL 60187
24886	ROSLEY, WALTER		1642 NORTH ROAD	MANCHESTER VT 05255
24887	ROSLYN FURTH TRUST	U/A DTD 11/16/2004 NANCY YACYSHYN SUCC TRUSTEE	1550 N LAKE SHORE DR # 27A	CHICAGO IL 60610
24888	ROSOFF, IRIS D		160 THEODORE FREMD AVE-APT A8	RYE NY 10580
24889	ROSOFF, IRIS D	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	160 THEODORE FREMD AVE-APT A8	RYE NY 10580
24890	ROSS B JOHNSON TRUST	GEORGE R JOHNSON TTEE ROSS B JOHNSON TRUST U/A 8/23/99	THREE INDIAN HOLLOW ROAD	MENDHAM NJ 07945
24891	ROSS C CORLISS ROTH IRA	SCOTTRADE INC CUST FBO ROSS C CORLISS ROTH IRA	143 ALBANY STREET APT 421	CAMBRIDGE MA 02139-4264
24892	ROSS DICKIE & ELAINE A DICKIE	ELAINE A DICKIE TTEE ROSS DICKIE & ELAINE A DICKIE U/A DTD 12/01/1992	804 E CATALINA CIR	FRESNO CA 93720
24893	ROSS FAMILY LIMITED PARTNERSHIP		636 HADLEY MILLS	BROOKS ME 04921
24894	ROSS J. FAY & KAREN C. FAY	TTEES FBO ROSS J. FAY & KAREN C. FAY REV TRUST DTD 12/27/04 FS-BRANDES ALL CAP VALUE	1032 TRES CASAS COURT	WALNUT CREEK CA 94598-4342
24895	ROSS N REEVES III	JUNE D REEVES JT TEN	1929 TREE VIEW TRL	ARDEN NC 28704-0018
24896	ROSS SR, C MICHAEL	PERSHING LLC AS CUSTODIAN	1235 PEARL DRIVE	CHERRYVILLE NC 28021
24897	ROSS, ALBERT P	ALBERT P ROSS	611 CAMPBELL AVENUE	WEST HAVEN CT 06516-4415
24898	ROSS, CYNTHIA M		68 PURITAN LN	STAMFORD CT 06906
24899	ROSS, DAVID M		79539 LIGA	LA QUINTA CA 92253

## EXHIBIT A

#	NAME		ADDRESS			
24900	ROSS, DENNIS R	DENNIS R ROSS	9 FORBES PLACE # 501	DUNEDIN	FL	34698-8524
24901	ROSS, FRANK K	AND CECELIA ROSS JTWROS MGD: BRANDES US VALUE EQUITY	10130 DARMUID GREEN DRIVE	POTOMAC	MD	20854-4852
24902	ROSS, FRIEDA	FRIEDA ROSS	1239 TAYLOR AVE	HIGHLAND PARK	IL	60035-2359
24903	ROSS, GARY A	FCC AC CUSTODIAN IRA	2929 OAK LEA DRIVE	WAYZATA	MN	55391
24904	ROSS, GORDON P	AND CAROL BOHLMANN ROSS TIC PLEDGED TO ML LENDER	8908 BELL MOUNTAIN DR	AUSTIN	TX	78730
24905	ROSS, IVY E.	CGM IRA CUSTODIAN	40 HELENS LANE	MILL VALLEY	CA	94941
24906	ROSS, JEAN FRANCES		4661-F HOPE VALLEY ROAD	DURHAM	NC	27707-5697
24907	ROSS, KEVIN G		3861 FARRAGUT STREET	HOLLYWOOD	FL	33021
24908	ROSS, MRS JACQUELYN	NFS/FMTC ROTH IRA	219-44 75TH AVENUE	BAYSIDE	NY	11364
24909	ROSS, NATALIE		7022 LOCH ISLE DR NO	MIAMI LAKES	FL	33014-2079
24910	ROSS, PATRICK MARY	PATRICK & MARY ROSS TTEES PATRICK & MARY ROSS LIVING TR U/A 09/24/02	3020 MOUNTAIN PARK DR	CALABASAS	CA	91302
24911	ROSS, R GEORGE	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	56 CLUBHOUSE DRIVE	WEST MIDDLESEX	PA	16159
24912	ROSS, ROBERT		1333 BROADWAY AVENUE SOUTH	SAUK RAPIDS	MN	56379
24913	ROSS, ROBERT LIVINGSTON	PATRICIA L ROSS JT TEN	6709 13TH AVE SW	SEATTLE	WA	98106
24914	ROSS, ROBERT LIVINGSTON	PATRICIA L ROSS JT TEN	1230 YUKON ST	EUNICE	LA	70535-3728
24915	ROSS, SUSAN T	SEPARATE PROPERTY	1917 N VILLAGE GREEN	HARVEY	LA	70058
24916	ROSSELL, DANIEL		250 EAST 50TH STREET	NEW YORK	NY	10022
24917	ROSSETTI, CAROL	CGM IRA CUSTODIAN **BRANDES**	1448 LASSITER DRIVE	WALNUT	CA	91789-1209
24918	ROSSIELLO, PATRICK	SUSAN ROSSIELLO JTWROS	3421 RIVER FALLS DRIVE	NORTHBROOK	IL	60062
24919	ROSSIELLO, SUSAN A		3421 RIVER FALLS DRIVE	NORTHBROOK	IL	60062
24920	ROSSMAN, JOSEPH L		6901 NARROWS AVENUE #5A	BROOKLYN	NY	11209
24921	ROSTAN, MEGAN DUFFY	FMT CO CUST SEPP IRA	1922 W NEWPORT AVE	CHICAGO	IL	60657
24922	ROTELLA JR, LOUIS J	KATHLEEN A ROTELLA JT TEN/WROS	3213 S 174TH CIRCLE	OMAHA	NE	68130-2089
24923	ROTELLA, SEBASTIAN	LA FOREIGN DESK TMS	TIMES MIRROR SQUARE	LOS ANGELES	CA	90053
24924	ROTH IRA JOHN F MORGAN	JOHN F MORGAN	WATERSEEDGE 19 SHELTER COVE LN STE 202	HILTON HEAD ISLAND	SC	29928-0000
24925	ROTH, ALEXANDER C. TODD	5000 N. MARINE DRIVE	3B	CHICAGO	IL	60640
24926	ROTH, BETH B SCOTT	OPPENHEIMER & CO INC CUSTODIAN	21 CALE CIRCLE	NEWPORT NEWS	VA	23606
24927	ROTH, CAROL L BORDERS	FCC AC CUSTODIAN IRA	2328 W SHERMAN AVENUE	W PEORIA	IL	61604
24928	ROTH, CATHERINE M ERICKSON	FCC AC CUSTODIAN IRA	7334 HAWKSBEARD DR	WESTERVILLE	OH	43082
24929	ROTH, CHENXU ZHANG	TD AMERITRADE INC CUSTODIAN	205 E MASTERS TRL	VERNON HILLS	IL	60061
24930	ROTH, CHRISTINA SUNKEL	TD AMERITRADE INC CUSTODIAN	13000 E 1300TH RD	PARIS	IL	61944
24931	ROTH, CRAIG T SMITH	STIFEL NICOLAUS CUSTODIAN FOR CRAIG T SMITH ROTH IRA	896 BENNETT DRIVE	NORTH AURORA	IL	60542
24932	ROTH, DANA JEROME LOISELLE	TD AMERITRADE INC CUSTODIAN	711 VERONA CT	SAN DIEGO	AZ	92109
24933	ROTH, ELLIOTT M	CGMP SBRP MP CUSTODIAN U/P/O ELLIOTT M ROTH CPA	29 CLAREMONT LANE	SUFFERN	NY	10901-7013
24934	ROTH, ERIC K	CORINNA W ROTH JT-TEN PO BOX 18	52 MILL ROAD	GEIGERTOWN	PA	19523
24935	ROTH, GARY M SCHALL	TD AMERITRADE INC CUSTODIAN	221 N JEFFERSON ST	ALLENTOWN	PA	18102
24936	ROTH, GERALD I		31 WINTERBERRY LANE	BRIARCLIFF MANOR	NY	10510
24937	ROTH, HARRY EVAN ROBERTS	TD AMERITRADE INC CUSTODIAN	2865 HILLSIDE RD SE	SMYRNA	GA	30080
24938	ROTH, HENRY M.	NORTHERN TRUST- LG CAP VALUE	23 JOYCE ROAD	HARTSDALE	NY	10530-2929
24939	ROTH, INA KANTOR	FCC AC CUSTODIAN IRA	3208 SANDY LN	GLENVIEW	IL	60026
24940	ROTH, JAMES D KNOX	ROBERT W BAIRD & CO INC TTEE	3028 RED WING COURT	BETTENDORF	IA	52722
24941	ROTH, JAMES J MACALUSO	TD AMERITRADE INC CUSTODIAN	3631 N LUNA AVE	CHICAGO	IL	60641
24942	ROTH, JANE H RADER	HILLIARD LYONS CUST FOR JANE H RADER ROTH-IRA ATTN: JIM BARKSDALE ADVANTAGED ASSET ACCT 4	975 BELL HILL RD	COBDEN	IL	62920
24943	ROTH, JAY W WILBORN		#9 SILLEDA LANE	HOT SPRINGS	AR	71909
24944	ROTH, JEAN FLEISCHMANN	FCC AC CUSTODIAN IRA	3609 FLOYD RD	TAMPA	FL	33618
24945	ROTH, JERROLD R BRINER	TD AMERITRADE INC CUSTODIAN	733 VILLAGE WOOD CT	BALLWIN	MO	63021
24946	ROTH, JOHN R SCOTT	OPPENHEIMER & CO INC CUSTODIAN	21 CALE CIRCLE	NEWPORT NEWS	VA	23606
24947	ROTH, JULIE B RIFKIN	TD AMERITRADE INC CUSTODIAN	PO BOX 372	NORTHBROOK	IL	60065
24948	ROTH, KAREN A KAAGE	TD AMERITRADE INC CUSTODIAN	1500 CORA ST	DES PLAINES	IL	60018
24949	ROTH, LAWRENCE VOLKERT	ROBERT W BAIRD & CO INC TTEE	2753 WISCONSIN STREET	STURTEVANT	WI	53177
24950	ROTH, MARK BELASCO	TD AMERITRADE INC CUSTODIAN	343 MEADOWBROOK LN	SOUTH ORANGE	NJ	07079
24951	ROTH, MARK D DEVIENCE	TD AMERITRADE INC CUSTODIAN	5823 N MOBILE	CHICAGO	IL	60646
24952	ROTH, MARY	CUST FPO IRA	1714 EXECUTIVE LN	GLENVIEW	IL	60026
24953	ROTH, MAUREEN M DEMMA	DEL CHARTER GUARANTEE & TRUST TTEE	UNIT A 851 W GUNNISON	CHICAGO	IL	60640
24954	ROTH, MS SALLY L		6688 JOLIET RD APT 177 APT # 177	COUNTRYSIDE	IL	60525
24955	ROTH, PFSI AMERY SCHMEISSER	AMERY SCHMEISSER	1313 BROPHY AVE	PARK RIDGE	IL	60068
24956	ROTH, PHYLLIS G		299 CAMBRIDGE ST UNIT 224	WINCHESTER	MA	01890
24957	ROTH, RONALD ALAN		9267 WITHERBONE CT	CINCINNATI	OH	45242
24958	ROTH, SAMUEL A		3936 MONTREALE DR	CANFIELD	OH	44406-8085
24959	ROTH, SANDRA E VOORHEES	TD AMERITRADE INC CUSTODIAN	9326 BLUE ASH CT	FORT WAYNE	IN	46804

## EXHIBIT A

#	NAME	ADDRESS			
24960	ROTH, SCOTT	47 HARVARD AVE APT 5	BROOKLINE	MA	02446
24961	ROTH, VIKKI L VOLKERT	ROBERT W BAIRD & CO INC TTEE	2753 WISCONSIN STREET	STURTEVANT	WI 53177
24962	ROTH, VIRGINIA STRONG	TD AMERITRADE INC CUSTODIAN	1184 BUTTERCUP LN	BARTLETT	IL 60103
24963	ROTH, WALTER	THE NORTHERN TRUST COMPANY	1110 N LAKESHORE DR #35S	CHICAGO	IL 60611
24964	ROTH, WALTER A FLUHR	REGULAR IRA FBO WALTER ROTH	42 CEDAR SHORE DR	MASSAPEQUA	NY 11758
24965	ROTHBARD, ROBIN B	TD AMERITRADE INC CUSTODIAN	5100 S MULLIGAN AVE	CHICAGO	IL 60638-1316
24966	ROTHBLOOM, STEVEN	ROBIN B ROTHBARD	360 W ILLINOIS ST	CHICAGO	IL 60610
24967	ROTHCHILD, MRS ANDREA MICHELLE		2848 CLUBHOUSE RD	MERRICK	NY 11566
24968	ROTHENBERG, NANCY	ARTHUR ROTHENBERG TTEE U/A/D 09-15-2005 FBO NANCY ROTHENBERG REV LIV T	24 WESTWOOD CIRCLE	ROSLYN HEIGHTS	NY 11577-1823
24969	ROTHENBERG, NANCY	CGM IRA CUSTODIAN MDG: NOTHERN TRUST	24 WESTWOOD CIRCLE	ROSLYN HEIGHTS	NY 11577-1823
24970	ROTHER, RICHARD G	AND LAURA M ROTHER JTWROS EQUITY INV. CORP ALL CAP VALUE	6281 INDIAN RIVER DRIVE	NORCROSS	GA 30092-1350
24971	ROTHERMEL, DAVID FULTON	DAVID FULTON ROTHERMEL	121 PEARSON PLACE	CLAYTON	NC 27527
24972	ROTHERMEL, JAMES & MARY	M & J INVESTMENT GROUP L.P.	569 HARLOWE LANE	NAPERVILLE	IL 60565-2008
24973	ROTHERMEL, JAMES MARY	M & J INVESTMENT GROUP L.P.	569 HARLOWE LANE	NAPERVILLE	IL 60565
24974	ROTHERMEL, MARK EDWARD	MARK EDWARD ROTHERMEL	1515 S MCDUFF AVE	JACKSONVILLE	FL 32205-8122
24975	ROTHERMEL, PAUL L	PAUL L ROTHERMEL	445 N AVON ST	BURBANK	CA 91505-3533
24976	ROTHERMEL, STEPHAN P	STEPHAN P ROTHERMEL	1842 DRAPER DR	ROSEVILLE	MN 55113-5419
24977	ROTHERMEL, STEPHEN JAMES	STEPHEN JAMES ROTHERMEL	1842 DRAPER	ROSEVILLE	MN 55113-5419
24978	ROTHGEB, RICHARD D	SEL ADV/NORTHERN TRUST	6815 G COTTAGE GROVE LN	OAKVILLE	MO 63129
24979	ROTHMAN, CAROL J		333 EAST 55TH STREET #9K	NEW YORK	NY 10022
24980	ROTHMAN, ROBERT		6320 MACLAURIN DRIVE	TAMPA	FL 33647
24981	ROTHSCHILD INVESTMENT CORP IL		311 SOUTH WACKER DRIVE SUITE 6500	CHICAGO	IL 60606
24982	ROTHSCHILD, MR JEFFREY L		3634 INDIAN WELLS LN	NORTHBROOK	IL 60062
24983	ROTHWELL, ARLENE P	STELLAR FINANCIAL PLANNING	PO BOX 3398	FREMONT	CA 94539
24984	ROTHWELL, DEVON RITCHIE	AND HAROLD J ROTHWELL TTEES DEVON RITCHIE ROTHWELL LVG TR U/A/D 12/22/98	918 GATEWOOD	WICHITA	KS 67206-4017
24985	ROTOLO, CAROLYN	FMT CO CUST IRA ROLLOVER	119 ALBANY ST	DEER PARK	NY 11729
24986	ROTT, RICHARD	RICHARD ROTT	502 BRIAR PLACE	CHICAGO	IL 60657-4652
24987	ROTUNNO, ANTHONY R	FMT CO CUST SEPP IRA	7915 DEERVIEW LN	BURR RIDGE	IL 60527
24988	ROUADY, WILLIAM A	FCC AC CUSTODIAN IRA	16331 CASTELLO COURT	DELRAY BEACH	FL 33484
24989	ROUBIK, STEVEN & BETSY		210 CEDAR FOREST DRIVE	SMYRNA	TN 37167
24990	ROUCHELL, LYN HEINTZ	BEAR STEARNS SEC CORP CUST IRA	11 FOREST AVENUE	METAIRIE	LA 70005
24991	ROUGGIE, KIMBERLY ANN	KIMBERLY ANN ROUGGIE	906 N DOHENY DR APT 313	W HOLLYWOOD	CA 90069-3158
24992	ROUGGIE, PATSY MICHAEL	A G EDWARDS & SONS C/F IRA	6244 SHIRLEY AVE	TARZANA	CA 91335
24993	ROUGGIE, PAUL MICHAEL	PAUL MICHAEL ROUGGIE	6244 SHIRLEY AVE	TARZANA	CA 91335-6546
24994	ROUGH, VALLERIE A		1412 KENSINGTON DRIVE APT 302	HAGERSTOWN	MD 21742-8007
24995	ROUGH, VALLERIE A		426 BONNIEVIEW DRIVE	VALRICO	FL 33594
24996	ROUNCE, ROBERT R		164 MORGAN FARMS DR	SOUTH WINDSOR	CT 06074
24997	ROUS, SUZANNE R.	CGM IRA CUSTODIAN NO. TR. L/V DIV ACCT	8800 SOUTH COUNTY LINE RD.	BURR RIDGE	IL 60527-6316
24998	ROUSE-BOTTOM, DOROTHY	DOROTHY ROUSE-BOTTOM	1500 CHESAPEAKE AVE	HAMPTON	VA 23661-3126
24999	ROUSSEAU, BY ELINOR J	ELINOR J ROUSSEAU TTEE U/A DTD 10/14/1988 BY ELINOR J ROUSSEAU	1071 N RENAUD RD	GROSSE POINTE	MI 48236
25000	ROUX, CAROL A		605 POMONA DR	CHAMPAIGN	IL 61822
25001	ROUX, WALTER H		133 W BOWYER ST	BEMENT	IL 61813
25002	ROVIARO, ROBERT P	NFS/FMTC ROLLOVER IRA	5903 W CORNING AVE	PEOTONE	IL 60468
25003	ROVICK, ARNE M	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES - LV	17 BELLO DRIVE	EDINA	MN 55439-1658
25004	ROVNER, DAVID R	MELISSA ROVNER BANK OF AMERICA COLLATERAL NA	111 LITTLE REDFISH LANE	SANTA ROSA	FL 32459
25005	ROW, GEORGE E	AND CGM IRA ROLLOVER CUSTODIAN	432 SUMMER DR	NEWPORT NEWS	VA 23606-2516
25006	ROWADER, SCOTT M	SCOTT M ROWADER	909 S DUNTON AVE	ARINGTON HTS	IL 60005-2549
25007	ROWAN SR, WILLIAM B	BRANDES	809 COLLINS ROAD	BISHOP	CA 93514-7057
25008	ROWAND, LEE A		1009 SW 22ND ST	FT LAUDERDALE	FL 33315
25009	ROWAND, LEE A	FCC AC CUSTODIAN IRA	1009 SW 22ND ST	FT LAUDERDALE	FL 33315
25010	ROWE PARTNERS LP	GEORGIA LIMITED PARTNERSHIP EQUITY INVESTMENT COUNSEL INC	260 VALLEY VIEW ROAD 4179	ELLIJAY	GA 30540
25011	ROWE, CAROL S	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	3913 RFD	LONG GROVE	IL 60047
25012	ROWE, ELLEN M	TD AMERITRADE CLEARING CUSTODIAN IRA	15005 PRATOLINO WAY	NAPLES	FL 34110
25013	ROWE, NEIL J	CAROL S ROWE JT TEN WROS & NOT AS TEN COM	3913 RFD	LONG GROVE	IL 60047

## EXHIBIT A

#	NAME		ADDRESS			
25014	ROWE, NEIL J	CAROL S ROWE JTWROS	3913 RFD	LONG GROVE	IL	60047
25015	ROWE, RICHARD A	R/O IRA E*TRADE CUSTODIAN	PO BOX 3816	GREENVILLE	DE	19807
25016	ROWELL, DR JOHN R	LYNN F ROWELL JTEN	309 BELMONT AVE	GREENVILLE	SC	29601
25017	ROWELL, DR. JOHN R.	LYNN F ROWELL JTEN	309 BELMONT AVE	GREENVILLE	SC	29601
25018	ROWELL, REGINA D		3240 WOODARD DRIVE	MOBILE	AL	36618
25019	ROWELL, ROBERT DAVID	WELLS FARGO BANK C/F ROBERT DAVID ROWELL	2620 IRIS AVE NW	CEDAR RAPIDS	IA	52405
25020	ROWLAND, CHARLES E	CHARLES E ROWLAND	1610 IDLYWOOD CT	MODESTO	CA	95350-3816
25021	ROWLAND, MYRON D		1000 ROYAL MARCO WAY VILLA 6	MARCO ISLAND	FL	34145
25022	ROWLES, GAIL N		5406 ATLANTIC VIEW	ST AUGUSTINE	FL	32080
25023	ROY A BASS REVOCABLE LIV TRUST	ROY A BASS TTEE ROY A BASS REVOCABLE LIV TRUST U/A 05/26/98	17100 SE 66TH ST	OCKLAWAHA	FL	32179
25024	ROY A BERG &	DOROTHY D BERG CO TTEES TRUST DATE 01/01/93	ROY & DOROTHY BERG REV TR 1810 FORDEM AVE #24	MADISON	WI	53704-7121
25025	ROY ALAN WALTERS TTEE	FBO ROY A WALTERS TRUST U/A/D 06-09-2004	480 WARRIOR TRAIL	ENTERPRISE	FL	32725-2455
25026	ROY F ANNETT TTEE	U/A DTD 01/19/1992 BY ROY F ANNETT	6266 HILLS DR	BLOOMFIELD	MI	48301
25027	ROY J. CARVER CHARITABLE TRUST		202 IOWA AVE	MUSCATINE	IA	52761
25028	ROY LONGACRE (ROTH )	FCC AC CUSTODIAN IRA	7642 BRENTWOOD DRIVE	ANCHORAGE	AK	99502
25029	ROY O & ELAINE H SWANSON TRUST	ELAINE H SWANSON TTEE ROY O & ELAINE H SWANSON TRUST UA JUN 30 89	105 SOUTH DELPHIA	PARK RIDGE	IL	60068
25030	ROYAL BANK OF CANADA		200 BAY STREET ROYAL BANK PLAZA P.O. BOX 1	TORONTO	ON	M5J 2J5
25031	ROYAL BK OF SCOTLAND FINL MKTS					
25032	ROYAL LONDON ASSET MANAGEMENT		55 GRACECHURCH STREET	LONDON	UNITED KINGDOM	EC3V 0UF
25033	ROYAL TRUST CORPORATION OF CANADA		71 QUEEN VICTORIA STREET	LONDON EC4V 4DE ENGLAND		
25034	ROZEBOOM, LUELLYN		5206 N CENTER POINT RD	WALKER	IA	52352
25035	ROZMAN, ALIZA	MARJORIE R. ROZMAN TTEE ALIZA ROZMAN TTEE U/A DTD 01/18/2001 BY ALIZA ROZMAN	229 PARK AVE	N CALDWELL	NJ	07006
25036	ROZMAN, MARJORIE RAPPAPORT		229 PARK AVE	N CALDWELL	NJ	07006
25037	RS INVESTMENT MANAGEMENT CO. LLC		388 MARKET STREET SUITE 1700	SAN FRANCISCO	CA	94111
25038	RS INVESTMENT TRUST		388 MARKET STREET	SAN FRANCISCO	CA	94111
25039	RS VARIABLE PRODUCTS TRUST		388 MARKET STREET	SAN FRANCISCO	CA	94111
25040	RSG JLG ASSOCIATES LLC	ATTN ROBERT S GOLDBLATT & JOAN L GOLDBLATT	5 GLEN DR	HARRISON	NY	10528
25041	RSI RETIREMENT TRUST		150 EAST 42ND STREET	NEW YORK	NY	10017
25042	RUANWIL LLC	ATTN: STANTON R. COOK	224 RALEIGH RD.	KENILWORTH	IL	60043
25043	RUBASH, DUANE R	NORMA J RUBASH JT TEN WROS	588 EDELWEISS DR	ANTIOCH	IL	60002
25044	RUBECK, DAVID CHARLES	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER IRA ROLLOVER BBH 2001 PENSION	5104 HIBISCUS VALLEY DR	AUSTIN	TX	78739
25045	RUBENSTEIN, JUDIITH	JUDIITH RUBENSTEIN	1092 BLACKHAWK	ELGIN	IL	60120-4076
25046	RUBERT (DECEASED), GERTRUDE	GUARANTEE & TRUST CO TTEE GTC IRA BONNIE LUCAS BNF	4451 ARTHUR AVENUE	LINCOLNWOOD	IL	60712
25047	RUBERT, MARK		4828 W JEROME	SKOKIE	IL	60077
25048	RUBIN, EUGENE LLOYD	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 02/06/97	432 N PALM DRIVE UNIT #406	BEVERLY HILLS	CA	90210
25049	RUBIN, FLORENCE		39 RUXTON ROAD	GREAT NECK	NY	11023
25050	RUBIN, FRANCINE	FRANCINE RUBIN	SUITE 402 6374 N LINCOLN AVE	CHICAGO	IL	60659-1275
25051	RUBIN, LAURENCE H	1ST TRUST & CO TTEE	2135 NORTH SEDGWICK	CHICAGO	IL	60614
25052	RUBIN, MR EMANUEL	AND MRS MIRIAM RUBIN JTWROS	1149 EAST 23 STREET	BROOKLYN	NY	11210-4518
25053	RUBIN, MR EMANUEL	MRS MIRIAM RUBIN JTWROS	1149 EAST 23 STREET	BROOKLYN	NY	11210
25054	RUBIN, PAMELA MICHELLE		954 14TH ST UNIT 4	SANTA MONICA	CA	90403
25055	RUBIN, PAUL B		315 E 72ND ST APT 12J	NEW YORK	NY	10021
25056	RUBIN, SCOTT A	JULIE P RUBIN JT TEN	1220 HILARY LN	HIGHLAND PARK	IL	60035
25057	RUBIN, STANLEY A NABI JOANNE	ARTHUR BUDICK TTEES - CREDIT TRUST - U/W/O IRVING RUBIN 7/7/95 - FBO FLORENCE RUBIN	39 RUXTON ROAD	GREAT NECK	NY	11023
25058	RUBINSTEIN, B		7090 WINDING BROOK CT.	W. BLOOMFIELD	MI	48322
25059	RUBIO, ILSE J		701 PENNSYLVANIA AVENUE NW #1021	WASHINGTON	DC	20004
25060	RUBY D SCOTT TTEE	U/A DTD 05/20/2001 BY RUBY D SCOTT	5917 PINK CHAFF ST	NORTH LAS VEGAS	NV	89031
25061	RUCH, RANDALL R	COLLATERAL ACCOUNT	64 DORCHESTER WAY	PHOENIXVILLE	PA	19460
25062	RUCH, RANDALL R.		64 DORCHESTER WAY	PHOENIXVILLE	PA	19460
25063	RUCHAJ, ROSEMARIE	THE NORTHERN TRUST COMPANY IRA ROLLOVER FBO ROSEMARIE RUCHAJ	4009N KIMMEAR ROAD	MERCER	WI	54547
25064	RUCKS, WILLIAM G	WILLIAM G RUCKS	317 W COOKE ST	MT PULASKI	IL	62548-1103
25065	RUDASILL, LEROY U	AND NANCY R RUDASILL JTWROS	18 RIDGE CT	LEXINGTON	VA	24450-7400
25066	RUDD, JERRY DANIEL	AND ELDA DAVIS RUDD JTWROS	3018 PASEO TRANQUILLO	SANTA BARBARA	CA	93105-2935
25067	RUDDY, FREDDIE S		408 PICONE DR	HARAHAN	LA	70123
25068	RUDDY, JEFFREY S	AND KAREN RUDDY JTWROS	245 E 19TH ST APT 19C	NEW YORK	NY	10003

## EXHIBIT A

#	NAME	ADDRESS			
25069	RUDELIUS, WILLIAM	WILLIAM RUDELIUS TTEE JACQUELINE D RUDELIUS TTEE U/A DTD 10/29/1996 BY WILLIAM RUDELIUS	1425 ALPINE PASS	GOLDEN VALLEY	MN 55416
25070	RUDELL, PHILLIP	PHILLIP RUDELL	1067 JACKSON STREEET	SHAKOPEE	MN 55379-2041
25071	RUDEN, WAYNE		22 RICO WAY	SAN FRANCISCO	CA 94123
25072	RUDINGER, ROBERT J	ROBERT J RUDINGER	88 CLINTON PL APT B1	HACKENSACK	NJ 07601-4519
25073	RUDISH, RONALD M	ARLENE B RUDISH JT TEN	50 BETHANY DR	COMMACK	NY 11725
25074	RUDMAN, MARISSA	TOD BENEFICIARIES ON FILE	849 W OHIO ST UNIT 11	CHICAGO	IL 60622
25075	RUDO, DIANNE S		2841 CHESAPEAKE ST. NW	WASHINGTON	DC 20008
25076	RUDOLPH/TIANO, DRS.	AND THE TOTAL DENTISTRY BENEFIT PENSION PLAN BRANDES US EQUITIES	4945 HOMEVILLE RD.	WEST MIFFLIN	PA 15122-2956
25077	RUDY ORIANA GIOVANETTI LIV TR	ORIANA GIOVANETTI & SANDRA P ERFFT TTEES U/A/D 12/27/1996	2524 PRAIRIE STREET	BLUE ISLAND	IL 60406
25078	RUEHL, AUDREY H		550 EAST 12TH AVENUE #1506	DENVER	CO 80203-2528
25079	RUFFIN, TIMOTHY R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4275 ASPEN TRAIL	RENO	NV 89519-2906
25080	RUGGIERI, SANTO T	PROFIT SHARING PLAN JMS LLC CUST	144 WINDWARD DRIVE	PORT JEFFERSON	NY 11777-2330
25081	RUGGIERI, SANTO T	PROFIT SHARING PLAN JMS LLC CUST	144 WINDWARD DRIVE	PORT JEFFERSON	NY 11777
25082	RUGGLES, BRYAN		2225 E CORSICAN CIRCLE	WESTFIELD	IN 46074
25083	RUGGLES, JAMES R	FMT CO CUST IRA	15500 SW DUSTY DR	MCMINNVILLE	OR 97128
25084	RUGGLES, NORMAN	WELLS FARGO BANK C/F NORMAN RUGGLES	5680 S HAPPY CANYON RD	ENGLEWOOD	CO 80111
25085	RUGGLES, SUSAN L	JAMES R RUGGLES	15500 SW DUSTY DR	MCMINNVILLE	OR 97128
25086	RUHLIN, DAVID LAWRENCE	AND EVELYN M. RUHLIN JTWROS	15153 AQUARIUS STREET	CORPUS CHRISTI	TX 78418-6904
25087	RUHR, WILLIAM ROBB	TD AMERITRADE INC CUSTODIAN	463 COVE RD APT 5	STAMFORD	CT 06902
25088	RUIZ, ABRAHAM	CGM IRA ROLLOVER CUSTODIAN	1855 MILLCREEK RD	MANAHAWKIN	NJ 08050-4323
25089	RUIZ, DR JORGE HERNANDEZ	PENSION PLAN TRUST DTD 06/06/91	PO BOX 800794	COTO LAUREL	PR 00780
25090	RUJAWITZ, BRADEN	BRIAN G RUJAWITZ CUST BRADEN RUJAWITZ UTMA IL	705 S KNIGHT AVE	PARK RIDGE	IL 60068
25091	RUKSAKIATI, KANCHIT	FMT CO CUST IRA	2455 AMY LN	AURORA	IL 60506
25092	RULIFSON, REGIS D	AND JULIE S RULIFSON JTWROS NORTHERN TRUST LARGE CAP VALUE	117 PRESTON GRANDE WAY	MORRISVILLE	NC 27560-7073
25093	RUMMEL, MARY LOUISE	A G EDWARDS & SONS C/F IRA	3364 REESE RD	FRANKENMUTH	MI 48734
25094	RUMMEL, RICHARD P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2902 COUNTY ROAD H	WABENO	WI 54566-9271
25095	RUMMELHART, ROBERT J		8123 OAKWOOD DR	URBANDALE	IA 50322-7330
25096	RUMMLER, WILLIAM D	FCC AC CUSTODIAN IRA U/A DTD 07/09/2002	14 LEFFERTS CT	MIDDLETOWN	NJ 07748
25097	RUMSEY FAMILY TRUST	LINDA J RUMSEY TTEE	6100 N LIBBY ROAD	PARADISE	CA 95969-4264
25098	RUMSFIELD, MR WILLIAM D	AND MRS GLORIA A RUMSFIELD JTWROS	1700 ROBIN LANE #313	LISLE	IL 60532-4175
25099	RUNGER, NELSON L	FMT CO CUST IRA ROLLOVER	405 CHERRY CT	BRENTWOOD	TN 37027
25100	RUNYON, BEVERLY	FMT CO CUST IRA	2104 FOUNTAIN SQUARE DR	FORT WORTH	TX 76107
25101	RUPP, EMILY J		161 W HARRISON ST UNIT 303	CHICAGO	IL 60605
25102	RUPP, WILLIAM G	WILLIAM G RUPP	PO BOX 26	ARCHBOLD	OH 43502
25103	RUPPERT, ALBERT		6111 KIPPS COLONY DR W	GULFPORT	FL 33707
25104	RUPPLE, SCOTT HARTLEY	ROBERT W BAIRD & CO INC TTEE	1629 N HERMITAGE AVE	CHICAGO	IL 60622
25105	RUSH, BRANDON	EUNICE RUSH CUST	9339 SOUTH 500 WEST	BUNKER HILL	IN 46914
25106	RUSH, FLORENCE M		1432 PARK ST N	ST PETERSBURG	FL 33710-4344
25107	RUSH, LILLIAN B	WACHOVIA BANK NA C/F LILLIAN B RUSH IRA	6832 NW 26TH STREET	MARGATE	FL 33063
25108	RUSK, ELOUISE A	MANAGED BY CARL DOMINO	909 N 11TH AVE	TUCSON	AZ 85705
25109	RUSKIN, MYRNA		35 SUTTON PLACE APT 9F	NEW YORK	NY 10022-2429
25110	RUSSEK, JEFFREY R	INDIVIDUAL(K)-PERSHING AS CUST FBO JEFFREY R RUSSEK - TTEE	565 WASHINGTON AVENUE	NORTH HAVEN	CT 06473
25111	RUSSEL O DERBY TRUST	RUSSEL O DERBY TTEE U/A DTD 04/08/2005	1012 LINCOLNSHIRE	CHAMPAIGN	IL 61821
25112	RUSSELL F STEPHENS JR TRUST	RUSSELL F STEPHENS JR TTEE RUSSELL F STEPHENS JR TRUST U/A DTD 02/10/1992	4813 OCEAN BLVD	SARASOTA	FL 34242
25113	RUSSELL FAMILY TRUST B	C D BOSKIE S N RUSSELL CO-TTEE RUSSELL FAMILY TRUST B U/A DTD 02/11/1981	2110 DENIO DR	RENO	NV 89509
25114	RUSSELL INV COMPANY				
25115	RUSSELL INVESTMENT COMPANY		909 A STREET	TACOMA	WA 98402
25116	RUSSELL MIDCAP	AST TRUST COMPANY	2800 NORTH CENTRAL AVENUE SUITE 900	PHOENIX	AZ 85004
25117	RUSSELL PANTLEO JR TTEE	FBO PANTLEO FAMILY TRUST DTD.11/10/2003 **BRANDES LCV**	16532 CHINA BERRY COURT	CHINO HILLS	CA 91709-6391
25118	RUSSELL SR, MR MARK EUGENE		1341 BALLENTYNE PL	APOPKA	FL 32703

EXHIBIT A

#	NAME		ADDRESS			
25119	RUSSELL, CARMELA		61 PORTAGE CROSSING	FARMINGTON	CT	06032
25120	RUSSELL, CARMELA		61 PORTAGE CROSSING	FARMINGTON	CT	6032
25121	RUSSELL, CHRISTINE		2512 UNION STREET	SAN FRANCISCO	CA	94123
25122	RUSSELL, PORTIA M.	AND RONALD L. DEAL TRUSTEES PORTIA RUSSELL TR UAD 2/10/00 FBO: P. RUSSELL CG-BRANDES ACV	403 TRALEE COURT	STATHAM	GA	30666-2554
25123	RUSSELL, W RANDALL	W RANDALL RUSSELL TTEE MAIN LINE SURGEONS PEN TRUST U/A DTD 11/01/93	729 CAMPWOODS RD	VILLANOVA	PA	19085
25124	RUSSIN, JOSEPH M	STEPHANIE SCHUS RUSSIN TEN ENT	1458 ROYAL BLVD	GLENDALE	CA	91207
25125	RUSSO, DAVID	AND NANCY FILKINS RUSSO JTWROS BRANDES	5110 EVALITA LN	SANTA BARBARA	CA	93111-2516
25126	RUSSO, MARY C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	84 OLD HIGHWAY	WILTON	CT	06897-3113
25127	RUSSO, MR. CHRISTOPHER MICHAEL	GPM ACCOUNT	47 AMY'S LANE	NEW CANAAN	CT	06840
25128	RUSSO, VINCENT T	FMT CO CUST IRA	50 TROTTER HILL LN	BLUFFTON	SC	29910
25129	RUSTAD, NORTON	& DORIS R RUSTAD JTWROS	19236 LASERENA DRIVE	FORT MYERS	FL	33967
25130	RUSTEMIER, MR PAUL	CGM IRA CUSTODIAN RENAISSANCE MGD	12218 KNOBCREST DR	HOUSTON	TX	77070-2436
25131	RUSTICI, RUSSELL	RUSSELL RUSTICI	PO BOX 598	LOWER LAKE	CA	95457-0598
25132	RUSZCZYK TR, IRENE J	IRENE J RUSZCZYK TR	502 COLLEGE ST	MILTON	WI	53563
25133	RUTENBERG, JANE		400 GULF BLVD	BELLEAIR SHORE	FL	33786-3201
25134	RUTH & JOHN PATTI CO-TTEES	JOHN MARK PATTI UAD 10/03/95 THE PATTI FAMILY TRUST	28 FAIRFIELD ROAD	TOMS RIVER	NJ	08757-6327
25135	RUTH A WILLIS TRUST	RUTH A WILLIS TTEE RUTH A WILLIS TRUST U/A DTD 11-25-97	422 JUPITER ST.	WASHINGTON	OH	43160
25136	RUTH ANN SELLERS TRUST	DTD 10/4/95 RUTH ANN SELLERS TTEE	1711 NAPOLEON DR	NAPERVILLE	IL	60565
25137	RUTH C CROCKER TR	U/A DTD 12/21/1973 R KENNETH DULIN TTEE	8449 GREENWOOD DR	LONGMONT	CO	80503
25138	RUTH CONBOY TTEE	MARY HEATHER MACGREGOR REV TR U/A DTD 06/09/1992	10825 DUROY COURT	TUSTIN	CA	92782-1341
25139	RUTH E KRANDEL TTEE	FBO RICHARD & RUTH KRANDEL REV U/A/D 09-01-1982	1816 MONTE CARLO WAY	SAN JOSE	CA	95125-5643
25140	RUTH E MURPHY REV LIVING TRUST	RUTH E MURPHY TRUSTEE U/A/D 03/08/1997	901 FLORSHEIM DR APT 234	LIBERTYVILLE	IL	60084
25141	RUTH E PASLEY REV LIV TRUST	RUTH E PASLEY TTEE U/A DTD 01/28/2003	4717 ACADEMY DR	MADISON	WI	53716
25142	RUTH EISEN TRUST 7E-121	CUSTODIAN	RUTH EISEN 2 LANDPORT	NEWPORT BEACH	CA	92660-9016
25143	RUTH HEADLEE POTTER REV TRUST	RUTH HEADLEE POTTER TTEE RUTH HEADLEE POTTER REV TRUST U/A DTD 12/18/2003	6606 BOXFORD WAY	WEST BETHESDA	MD	20817
25144	RUTH M TANKERSLY REV TR AMD	RUTH M TANKERSLEY TTEE RUTH M TANKERSLY REV TR AMD 6/16/00 U/A 10/6/92 NORTHERN TRUST BANK NA SECURED	PO BOX 401	BARNESVILLE	MD	20838
25145	RUTH M. HANDLER TTEE	FBO R. HANDLER REVOCABLE TRUST U/A/D 09/21/01 BR US VALUE	104 SANTOMERA LANE	WILMINGTON	DE	19807-2258
25146	RUTH MARIE VELTROP TRUST	RUTH MARIE VELTROP TTEE U/A DTD 12/22/1992	4224 BOBOLINK TERRACE	SKOKIE	IL	60076
25147	RUTH MCDONOUGH TTEE	JAMES B & RUTH M MCDONOUGH TR U/A DTD 08/31/2004	31132 VIA SAN VICENTE	SAN JUAN CAPISTRANO	CA	92675
25148	RUTH N GROSS TTEE	THE RUTH GROSS TRUST	493 B CALLE CADIZ	LAGUNA HILLS	CA	92637
25149	RUTH POST TUZSON TTEE	FBO RUTH P. TUZSON DEC OF TRUS U/A/D 08-23-06	1220 MAPLE AVE	EVANSTON	IL	60202-1217
25150	RUTH S HERZOG TTEE F1-4720, CUSTODIAN	RUTH S HERZOG	1250 RUDOLPH RD APT 3F	NORTHBROOK	IL	60062-1427
25151	RUTH S TERVELT TTEE	U/A DTD 05/06/2003 BY RUTH S TERVELT ET AL	1623 STATE ST	QUINCY	IL	62301-5051
25152	RUTH TALAMO &	S CHARLES TALAMO TTEES RUTH F TALAMO TRUST DTD 01/24/06	2 PERLEY EVANS DR	RANDOLPH	MA	02368-3918
25153	RUTH, JERALD W	A G EDWARDS & SONS C/F IRA	PO BOX 69	GRAHAM	WA	98338
25154	RUTH, RICHARD M FRIEDMAN	FRIEDMAN TTEE FRIEDMAN FAMILY TRUST U/A DTD 01/02/86 AMENDED 12/14/94	746 WILDCAT CANYON RD	BERKELEY	CA	94708
25155	RUTHELLYN MUSIL TTEE	U/A DTD 07/27/2001 BY RUTHELLYN MUSIL TRUST	950 N MICHIGAN AVE # 4604	CHICAGO	IL	60611
25156	RUTHER, PAUL A		6847 LYONS ST	MORTON GROVE	IL	60053
25157	RUTHER, PAUL A	CHARLES SCHWAB & CO INC CUST SEP- IRA	6847 LYONS ST	MORTON GROVE	IL	60053
25158	RUTHERFORD, BOBBIE	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	RT 2 BOX 106	STONEWALL	OK	74871

## EXHIBIT A

#	NAME	ADDRESS			
25159	RUTHERFORD, ROBERT	CGM IRA ROLLOVER CUSTODIAN	2014 SEAL WAY	DISCOVERY BAY	CA 94514
25160	RUTLAND, ARDITH C		501 COFFEE POT RIVIERA NE	ST PETERSBURG	FL 33704-3617
25161	RUTLAND, ARDITH C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	501 COFFEE POT RIVIERA NE	ST PETERSBURG	FL 33704-3617
25162	RUTLEDGE, LAWRENCE D.	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	405 OLYMPIC DR	ROCKPORT	TX 78382-6813
25163	RUTT, JEFFERY L	JEFFERY L RUTT	1057 SOUTH LEWIS AVENUE	LOMBARD	IL 60148-4039
25164	RUTT, JULIA ANNE	JEFFERY LEE RUTT	1057 S LEWIS AVE	LOMBARD	IL 60148
25165	RUTTEN, TIMOTHY C	TIMOTHY C RUTTEN	210 N MAGNOLIA AVE	MONROVIA	CA 91016-2135
25166	RUTTENBERG, JOEL H	CGM IRA CUSTODIAN	24 ELM ROAD	KATONAH	NY 10536
25167	RUTZ, KENNETH C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	975 THORNWOOD LANE	GLENVIEW	IL 60025
25168	RUTZ, RICHARD H	RICHARD H RUTZ	2540 YARROW LN	ROLLING MEADOWS	IL 60008-2290
25169	RUUTELMANN, ERVIN	ERVIN RUUTELMANN	PO BOX 3037	HOLIDAY ISLE	AR 72631-3037
25170	RUUTELMANN, KARIN	KARIN RUUTELMANN	26W510 BLAIR ST	WINFIELD	IL 60190-1155
25171	RUZICH, MARYANN	FMT CO CUST IRA ROLLOVER	2338 W BENT TREE DR	PHOENIX	AZ 85085
25172	RUZIKA, STEVE	AND MARGARET RUZIKA TIC	336 E KEY PALM RD	BOCA RATON	FL 33432
25173	RWB	(SA FUNDS INVESTMENT TRUST)	ALEXANDER B POTTS 1190 SARATOGA AVE SUITE 200	SAN JOSE	CA 95129
25174	RYALL, PATRICK R	ELAINE G RYALL TTEES O/T RYALL LIV TRUST U/A/D 05-06-2005	1124 AMUR CREEK CT	SAN JOSE	CA 95120
25175	RYALL, PATRICK R	ELAINE G RYALL TTEES O/T RYALL LIV TRUST U/A/D 05-06-2005	1124 AMUR CREEK CT	SAN JOSE	CA 95120-4103
25176	RYAN JR, EDWIN J	EDWIN J RYAN JR	15 RAINBOW POND DR	WALPOLE	MA 02081-3423
25177	RYAN OSHINSKY IRREVOCABLE	STANLEY OSHINSKY TTEE RYAN OSHINSKY IRREVOCABLE TRUST U/A DTD 09/01/93	5606 POLLARD RD	BETHESDA	MD 20816
25178	RYAN, CAROLYN		3 VISTA DR	PRINCETON	NJ 08540
25179	RYAN, CLIFFORD A	JPMORGAN CHASE BANK ROTH CUST IRA OF CLIFFORD A RYAN	221 RAVINE ROAD	HINSDALE	IL 60521
25180	RYAN, EMILIE B		4504 SHADY HOLLOW DR	FORT WORTH	TX 76123
25181	RYAN, JANE E.		2875 COUNTRY CLUB ROAD	ALLENTOWN	PA 18103
25182	RYAN, LAURENE		2875 COUNTRY CLUB RD	ALLENTOWN	PA 18103
25183	RYAN, LELAND F	ANNE CHATHAM RYAN JT WROS	600 AUTUMN LANE	LEXINGTON	KY 40502
25184	RYAN, MARY A		901 SOUTH PARK	HINSDALE	IL 60521
25185	RYAN, MICHAEL B	A G EDWARDS & SONS C/F IRA	27822 HIGUERA	MISSION VIEJO	CA 92691
25186	RYAN, PATRICK G		150 N MICHIGAN AVE STE 2100	CHICAGO	IL 60601
25187	RYAN, PATRICK G	PATRICK G RYAN	GROUP LLC 150 NORTH MICHIGAN AVE SUITE 2100	CHICAGO	IL 60601-7559
25188	RYAN, ROBERT D	CUST FPO IRA	11325 WILLOW CREEK LN	ORLAND PARK	IL 60467
25189	RYAN, SHARI A	SHAWN RYAN	1S610 BIRCHBOOK CT	GLEN ELLY	IL 60137
25190	RYAN, THOMAS EDWARD	CGM IRA CUSTODIAN NORTHEN TRUST	43 TWELVEOAK HILL DRIVE	SAN RAFAEL	CA 94903-1727
25191	RYAN, THOMAS M	WEST SIDE FOODS	355 FOOD CENTER DRIVE E BUILDING	BRONX	NY 10474-7000
25192	RYBAK, JOSEPH		40 TUELLA AVE	ELMWOOD PARK	NJ 07407
25193	RYDELL, ROGER P	AND SUSAN RYDELL TIC BRANDES ACCOUNT	1410 E HINES HILL RD	HUDSON	OH 44236
25194	RYDEX ADVISOR VA ACCOUNT NOVA	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25195	RYDEX DYNAMIC FUNDS		9601 BLACKWELL ROADSUITE 500	ROCKVILLE	MD 20850
25196	RYDEX DYNAMIC TRUST S&P 500 2X STRATEGY FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25197	RYDEX ETF TRUST		9601 BLACKWELL ROADSUITE 500	ROCKVILLE	MD 20850
25198	RYDEX FIN SVCS FD RYINM 256	A/C VARIABLE TRUST LARGE VAL	9601 BLACKWELL ROAD STE 500	ROCKVILLE	MD 20850-6478
25199	RYDEX INVESTMENTS	A/C 266	9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850-6478
25200	RYDEX INVESTMENTS	A/C 267	9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850-6478
25201	RYDEX INVESTMENTS	A/C 66	9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850-6478
25202	RYDEX INVESTMENTS	A/C 67	9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850-6478
25203	RYDEX SERIES FUNDS		9601 BLACKWELL ROADSUITE 500	ROCKVILLE	MD 20850
25204	RYDEX SERIES FUNDS MULTI-HEDGE STRATEGIES FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850

## EXHIBIT A

#	NAME	ADDRESS			
25205	RYDEX SERIES FUNDS S&P 500 PURE VALUE FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25206	RYDEX SERIES FUNDS S&P 500 PURE VALUE FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25207	RYDEX SERIES TRUST GLOBAL 130/30 STRATEGY FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25208	RYDEX SERIES TRUST S&P 500 FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25209	RYDEX SERIES TRUST THE NOVA FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25210	RYDEX VARIABLE S&P 500 PURE VALUE FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25211	RYDEX VARIABLE TRUST		9601 BLACKWELL ROAD SUITE 500	ROCKVILLE	MD 20850
25212	RYDEX VARIABLE TRUST MULTI-CAP CORE EQUITY FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25213	RYDEX VARIABLE TRUST MULTI-HEDGE STRATEGIES FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25214	RYDEX VARIABLE TRUST S&P 500 2X STRATEGY FUND	SECURITY GLOBAL INVESTORS- RYDEX/SGI ATTN MICHAEL SCALZI, OLGA VONIKAKI	805 KING FARM BLVD, SUITE 600	ROCKVILLE	MD 20850
25215	RYDHOLM, WILLIAM N	WILLIAM N RYDHOLM	6313 N 19TH ST	ARLINGTON	VA 22205-2023
25216	RYNKIEWICZ, MICHAEL J	FMT CO CUST IRA ROLLOVER	3417 NEWBRIDGE DR	PLS VRDS	CA 90275
25217	RYTYCH, EDWARD	EDWARD D JONES & CO CUSTODIAN	1139 39TH STREET	DOWNERS GROVE	IL 60515
25218	S & CO. INC.		50 CONGRESS STREET	BOSTON	MA 02109
25219	S & P 500 INDEX EQUAL WEIGHT	ADVISORY RESEARCH INC	180 N STETSON SUITE 5780	CHICAGO	IL 60601-6737
25220	S C BROUTMAN S PINKERT TR	UA 01-03-86 ARTHUR COHEN FAMILY TRUST C/O SUSANNE BROUTMAN	233 E WALTON ST	CHICAGO	IL 60611
25221	S CHARLES BAER JR TRUST	S CHARLES BAER JR TTEE S CHARLES BAER JR TRUST U/A DTD JULY 1 1992	18 OAK PARK DR	ST LOUIS	MO 63141
25222	S DAUGHTON J A R TONE TTE	ESTATE OF SUE C TONE S.TONE DECD CNDT TDBK CUST	1937 BUFFALO RD	WEST DES	IA 50265
25223	S DUNCAN &	S DUNCAN CO-TTEES DUNCAN FAMILY TRUST U/A DTD 03/18/1999	1205 TOWNES CIRCLE	AURORA	IL 60502-6743
25224	S KEATING RHODS TTEE	CAROL RHODS TTEE U/A DTD 11/07/1994 BY S KEATING AND CAROL RHODS	2611 NIDO WAY	LAGUNA BEACH	CA 92651
25225	S P 500 INDEX EQUAL WEIGHT	ADVISORY RESEARCH INC	SUITE 5780 180 N STETSON	CHICAGO	IL 60601
25226	S&P 500 INDEX E. W. F., LP	C/O ADVISORY RESEARCH, INC.	180 N. STETSON AVE, SUITE 5500	CHICAGO	IL 60601
25227	S&P 500(R) COVERED CALL FUND INC.		800 SCUDDERS MILL ROAD	PLAINSBORO	NJ 08536
25228	S&P 500® GEARED(SM) FUND INC.		800 SCUDDERS MILL ROAD	PLAINSBORO	NJ 08536
25229	S.A.C. CAPITAL ADVISORS, LLC		72 CUMMINGS POINT ROAD	STAMFORD	CT 06902
25230	S.E.I.U. LOCAL #25 PENSION FUND		111 E WACKER DRIVE, 25TH FLOOR	CHICAGO	IL 60601
25231	S.E.I.U. LOCAL #25 PENSION TRUST	ATTN: MR. JIM MCARDLE	111 E. WACKER DRIVE, 25TH FLOOR	CHICAGO	IL 60601
25232	S/M FRIEDLANDER EXEMPTION TRST	STEPHEN FRIEDLANDER TTEE S/M FRIEDLANDER EXEMPTION TRST U/A 3/7/95	3310 PEARL ST	SANTA MONICA	CA 90405
25233	SA FUNDS – INVESTMENT TRUST		3055 OLIN AVENUESUITE 2000	SAN JOSE	CA 95128
25234	SAAB, EUGENE T	CGM IRA CUSTODIAN FS NORTHERN TRUST LARGE VALUE	15011 ARBOR STREET	OMAHA	NE 68144-2067
25235	SAAVEDRA JR, RODRIGO L	AND MARY P CLINCE TEN BY ENT BRANDES US VALUE	2509 N RIVERSIDE DR	POMPANO BEACH	FL 33062-1232
25236	SABATH TROTSKY PSP PS PLAN	MAURICE E SABATH TTEE SABATH TROTSKY PSP PS PLAN DTD 25812	534 E MEADOW DR	WILMETTE	IL 60091
25237	SABER, MARGARET ANN	NFS/FMTC IRA	316 HICKORYHILL DR	TERRE HAUTE	IN 47802
25238	SABERI, MEHRDAD	MARIA SABERI TTEE U/A/D 11/13/01 FBO THE SABERI TRUST	3885 TORREY HILL LANE	SAN DIEGO	CA 92130-1209
25239	SABHARWAL, KAPIL V	ROTH IRA TD AMERITRADE CLEARING CUST	4700 N CAPITAL OF TX HWY APT # 1022	AUSTIN	TX 78746
25240	SABHARWAL, KAREN SPANIEL	ROTH IRA TD AMERITRADE CLEARING CUST	4700 N CAPITAL OF TX HWY APT # 1022	AUSTIN	TX 78746

## EXHIBIT A

#	NAME		ADDRESS			
25241	SABINO SHABTAY TTEE	FBO SABINO SHABTAY REVOCABLE LIVING TRUST U/A/D 04/08/96	1705 N SANTA ANITA	ARCADIA	CA	91006-1646
25242	SABLE, JOSEPH	JOSEPH SABLE	IN 201 WILLIAMS RD	WEST CHICAGO	IL	60185
25243	SABO, LINDA R	LINDA R SABO	753 E BOBIER DR	VISTA	CA	92084-3807
25244	SABO, MAUREEN A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	211 AMBERFIELD DRIVE	MOUNT LAUREL	NJ	08054-5128
25245	SABOE, BARBARA A	BARBARA A SABOE	10251 N 102ND AVE	SUN CITY	AZ	85351-4545
25246	SABOL, MARIANNE	MARIANNE SABOL	307 W 82 ST STE 2B	NEW YORK	NY	10024-5349
25247	SABOL, ROBERT R	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	84 PALESTINE ROAD	SALIX	PA	15952
25248	SABUNCU, OMER		22 WASHINGTON AVENUE	SUMMIT	NJ	07901
25249	SABUNCU, OMER		22 WASHINGTON AVENUE	SUMMIT	NJ	07901-4063
25250	SACANLI, GARY A	UNION BANK OF CALIFORNIA CUST IRA ROLLOVER FBO GARY A SACANLI	12470 1/2 SHORT AVE # B	LOS ANGELES	CA	90066
25251	SACCHIERI, JOSEPH	AND LUCILLE SACCHIERI JTWROS	313 PRAIRIE COURT	MANORVILLE	NY	11949-2655
25252	SACCHIERI, JOSEPH	LUCILLE SACCHIERI JTWROS	313 PRAIRIE COURT	MANORVILLE	NY	11949
25253	SACCO, PAUL		8 PROSPECT FARM RD	PORTSMOUTH	RI	02871
25254	SACHS, DECEASED, YOA G	CGM ROTH IRA CUSTODIAN	35 ATLANTIC AVE	ROCKPORT	MA	01966-1735
25255	SACHS, NAOMI B		64 W SCHILLER ST	CHICAGO	IL	60610
25256	SACHS, YOA G	CGM ROTH IRA CUSTODIAN	35 ATLANTIC AVE	ROCKPORT	MA	01966
25257	SACKIS, CARL	CARL SACKIS	6104 TYLER DR	WOODBRIDGE	IL	60517-1003
25258	SACKNER, RUTH K		555 NE 34TH ST PH 1	MIAMI	FL	33137-4060
25259	SACKNER, RUTH K.		555 NE 34TH STREET PH 1	MIAMI	FL	33137
25260	SACKS, MICHAEL		1640 GRANDVIEW BLVD	KISSIMMEE	FL	34744
25261	SACKS, MICHAEL H		1640 GRANDVIEW BLVD	KISSIMMEE	FL	34744
25262	SACKS, MR JEFFREY J	NORTHERN TRUST VALUE MGMT	17143 RANCHO STREET	ENCINO	CA	91316-4023
25263	SACKS, MRS JENIFER B		7525 NW 65TH LAN	PARKLAND	FL	33067
25264	SACRAMENTO CNTY EMP RET SYSTEM	(SACRAMENTO COUNTY RET ASSOC)	JEFF STATES 980 9TH ST STE 1800	SACRAMENTO	CA	95812-0687
25265	SACRAMENTO COUNTY ERS		980 9TH ST, STE 1800	SACRAMENTO	CA	95814
25266	SACRAMENTO VINTAGE FORD INC	P. S. PLAN UAD 11/1/89 FS- BRANDES ALL CAP VALUE	2484 MERCANTILE DRIVE	RANCHO CORDOVA	CA	95742-6216
25267	SADLER H. BARNHARDT JAMES H	BARNHARDT JR TTEES R G SPRATT SUCC TTEE JAMES H BARNHARDT TR U/A/D 3/31/87	2032 PRINCETON AVENUE	CHARLOTTE	NC	28207-2430
25268	SADLER, JOHN B	JOHN B SADLER	707 INDIAN RD	GLENVIEW	IL	60025-3407
25269	SADLER, MIRIAM H	BRANDES US VALUE EQUITY	901 E CAMINO REAL APT 5C	BOCA RATON	FL	33432-6344
25270	SADLOWSKI, DENNIS A	LYNNE R SADLOWSKI JTWROS	219 SILVER SPRING RD.	FAIRFIELD	CT	06824
25271	SADOWSKI, JOHN R		1113 MISTWOOD CT	DOWNERS GROVE	IL	60515
25272	SADOWSKI, RICHARD J	MARY P SADOWSKI JTEN	914 CASEY COVE	NOKOMIS	FL	34275
25273	SAENGER, LOIS F	CGM IRA CUSTODIAN	525 PAPERMILL HILL DRIVE	BATAVIA	IL	60510
25274	SAFECO LIFE INSURANCE-MASTER TR PL		TWO UNION SQUARE-SUITE 2500 601 UNION STREET	SEATTLE	WA	98101-4074
25275	SAFETYNET INC	LARRY RYDER TTEE NO TR LG CAP VAL	1101 OLD LIBERTY DRIVE	AXTON	VA	24054
25276	SAGAN, BY CHARLES LUKE	ELIZABETH G SAGAN TTEE U/A DTD 12/22/1989 BY CHARLES LUKE SAGAN	1314 FOREST AVE	EVANSTON	IL	60201
25277	SAGAN, JOHN R	AND ELIZABETH SAGAN JTWROS	1314 FOREST AVE	EVANSTON	IL	60201
25278	SAGAN, JOHN R	ELIZABETH SAGAN JTWROS	1314 FOREST AVE	EVANSTON	IL	60201
25279	SAGAN, MARGARET P	MARGARET P SAGAN TTEE U/A DTD 12/02/1992 BY MARGARET P SAGAN	ONE CALVIN CIRCLE B305	EVANSTON	IL	60201
25280	SAGENKAHN, BRETT		901 NE 26 AVENUE	HALLANDALE	FL	33009
25281	SAGER, MR JOHN W		104 EAGLE ROCK RD	LANDRUM	SC	29356
25282	SAGERT, LOUIS	LOUIS SAGERT	497 CURFEW ST	SAINT PAUL	MN	55104-4912
25283	SAHABE SECURITIES CO	SAHABE SECURITIES CO	38 MONTROSE RD	SCARSDALE	NY	10583
25284	SAHARA INVESTMENTS LLC LCV		10 S LASALLE STREET, STE 3700	CHICAGO	IL	60603
25285	SAHFRAN, MICHELLE		7217 TRANQUIL PLACE	TUJUNGA	CA	91042-3029
25286	SAHNOW, KATHRYN A		2030 ELM ST	FOREST GROVE	OR	97116
25287	SAHR, LAWRENCE WILLIAM		700 1ST STREET APT. 16B	HOBOKEN	NJ	07030
25288	SAIA, JOAN M.		863 GLOUCESTER CROSSING	LAKE FOREST	IL	60045
25289	SAINATO, CHRISTOPHER	CHRISTOPHER SAINATO	607 BARKER AVE	NEW CASTLE	PA	16101-1103
25290	SAINT JOSEPH'S COLLEGE	ATTN JOANN WILEY	U.S. HIGHWAY 231 SOUTH PO BOX 889	RENSSELAER	IN	47978
25291	SAINT LOUIS UNIVERSITY		3545 LAFAYETTE AVE 6FL SALUS CENTER	ST LOUIS	MO	63104
25292	SAINT PAUL FDN POOLED-EQUITY INDEX		55 5TH STREET E	ST. PAUL	MN	55101
25293	SAIONTZ, STEVE	AND LESLIE SAIONTZ ATBE	9515 SW 60TH CT	MIAMI	FL	33156
25294	SAKAL, DONALD L	PERSHING LLC AS CUSTODIAN BENEFICIARY DIANE M SAKAL DECEASED	1091 ANCHOR BAY CIRCLE	GREENSBORO	GA	30642

## EXHIBIT A

#	NAME		ADDRESS			
25295	SAL, DAIMLERCHRYSLER	MERRILL LYNCH TRUST COMPANY TTEE FBO ROBERT J KIPPERT JR	48736 BEN FRANKLIN DR	SHELBY TWP	MI	48315
25296	SALAHUDDIN, MOHAMED M		1132 W LUNT AVE APT 4B	CHICAGO	IL	60626
25297	SALANDRA, MARIE E LA		260 TADS TRL	OLDSMAR	FL	34677
25298	SALARIO, MORRIS		APT 408 7301 RIDGE BLVD	CHICAGO	IL	60645
25299	SALAS, BARBARA F	GEORGE M SALAS JT TEN	189-32 39TH AVE	FLUSHING	NY	11358
25300	SALAVATION ARMY SOUTHERN TERRITORY		1424 NORTHEAST EXPRESSWAY	ATLANTA	GA	30329
25301	SALAVEJUS, JAMES L	JAMES L SALAVEJUS	9804 CROSS BRANCH DR	TOANO	VA	23168-9613
25302	SALENGER SACK PROFIT SHARING	PLAN SALENGER SACK SCHWARTZ & KIMMEL LLP C/O JEFFREY KIMMEL	233 BROADWAY	NEW YORK	NY	10279
25303	SALERNO, ANGELA	ANGELA SALERNO	903 CLOVER RIDGE LANGE	ITASCA	IL	60143
25304	SALERNO, AUDREY	AUDREY SALERNO	3036 OXFORD LN	NORTHBROOK	IL	60062-6423
25305	SALERNO, CARL	AND MARY SALERNO JT WROS	3036 OXFORD LN	NORTHBROOK	IL	60062
25306	SALERNO, MARY E	MARY E SALERNO	3036 OXFORD LANE	NORTHBROOK	IL	60062-6423
25307	SALERNO, MARY FLYNN	MARY FLYNN SALERNO	3036 OXFORD LANE	NORTHBROOK	IL	60062-6423
25308	SALERNO, PAUL FRANCIS	PAUL FRANCIS SALERNO	3036 OXFORD LANE	NORTHBROOK	IL	60062-6423
25309	SALERNO, ROBERT F		1 S 673 FAIRVIEW	LOMBARD	IL	60148
25310	SALG, PETER A	VALUE ACCOUNT	109 CORONADO CT BLDG 7 STE B	FORT COLLINS	CO	80525-4929
25311	SALIBA, ANIS	PERSHING LLC AS CUSTODIAN MANAGER: NORTHERN TRUST	30729 SASSAFRAS DRIVE	LEWES	DE	19958
25312	SALINAS, EDWARD	EDWARD SALINAS	1632 PARK DR	SCHAUMBURG	IL	60194-4015
25313	SALINSKY, GERALD B	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	11630 N EASTBROOK DR	MEQUON	WI	53092
25314	SALISBURY BANK TRUST CO	C/O TRUST DEPARTMENT	19 BISSELL STREET	LAKEVILLE	CT	06039
25315	SALISBURY, SMITH S	CGM IRA CUSTODIAN	95 CANE CREEK DRIVE	SEMORA	NC	27343
25316	SALL, VIRGINIA B		201 VINEYARD LN.	CARY	NC	27513-3067
25317	SALLEE, JUDITH M		2520 GREENVIEW RD	NORTHBROOK	IL	60062
25318	SALLEY, EVERETT S	MARILYN B SALLEY JT TEN	14918 EAST 13TH STREET	TULSA	OK	74108
25319	SALLIVEN JR, WILLIAM R	WILLIAM R SALLIVEN JR	5249 N LAKEWOOD AVE	CHICAGO	IL	60640-2220
25320	SALLS, FRED H	AND TERI EVANS SALLS COMM PROP **BRANDES US EQUITY**	P O BOX 67263	ALBUQUERQUE	NM	87193-7263
25321	SALLY A CLONTS TTEE	FBO SALLY A CLONTS U/A/D 05-10-1991	2014 W BURR OAK DRIVE	GLENVIEW	IL	60025-1806
25322	SALLY A SORENSON REV TRUST		8111 BAY COLONY DRIVE #104	NAPLES	FL	34108
25323	SALLY D MACDONALD TTEE	U/A DTD 02/24/1995 THE MACDONALD FAMILY	715 OAKVIEW WAY	EMERALD HILLS	CA	94062
25324	SALLY H CONTANT TRUST	SALLY H CONTANT TTEE SALLY H CONTANT TRUST U/A DTD 10/13/1983	37 LA RONDA ST	RANCHO MIRAGE	CA	92270
25325	SALLY L MILLER TRUST	LAUREL H MILLER TTEES SALLY L MILLER TRUST DTD 5/12/86	22 PARK LANE #113	PARK RIDGE	IL	60068
25326	SALLY L PROTELL REVOCABLE TRUST	SALLY L PROTELL TRUSTEE AMENDMENT & RESTATEMENT DTD 9/29/05	239 WELLS ROAD	PALM BEACH	FL	33480
25327	SALLY M GREEN 1997 REV TRUST	GERALD GREEN & JUDITH CHALOFF TTEES SALLY M GREEN 1997 REV TRUST DATED 6/4/97	34 ELLINGTON STREET	LONGMEADOW	MA	01106
25328	SALLY S SHELLEN TRUST	SALLY S SHELLEN TTEE SALLY S SHELLEN TRUST U/A 12/21/99	17152 KERCHEVAL	GROSSE POINTE	MI	48230
25329	SALLY SCHULER TTEE	FBO SCHULER SURVIVOR'S TRUST U/A/D 8/22/08	345 W RAVINE BAYE ROAD	MILWAUKEE	WI	53217-1336
25330	SALMAN AND ELIANE RABIE TTEES	THE SALMAN AND ELIANE RABIE FAMILY TRUST U/A/D 06-02-1994	1455 MONACO DR	PAC PALISADES	CA	90272-2724
25331	SALMON LINDA D TR DTD 4/18/96	MS LINDA D SALMON	5 HAWKS RDG	AVON	CT	06001-4417
25332	SALSER FAMILY PARTNERSHIP #3	MARK SALSER SALSER FAMILY TRUST	15531 64TH ST NE	LAKE STEVENS	WA	98258
25333	SALSMAN, MELVIN R. &	BARBARA P. SALSMAN JT WROS	5601 COACH GATE WYNDE #30	LOUISVILLE	KY	40207
25334	SALSTONE, JOHN		900 N KINGSBURY ST UNIT 1150	CHICAGO	IL	60610
25335	SALTER JR, FRANK M	TOD BENEFICIARIES ON FILE	905 KEYSTONE CIR	BIRMINGHAM	AL	35214
25336	SALTIEL, JOSEPH A	MICHELLE DAWN SALTIEL JT TEN	799 S CHATHAM AVE	ELMHURST	IL	60126
25337	SALTWELL, E R	E R SALTWELL	1621 S GRACE	PARK RIDGE	IL	60068-5155
25338	SALTZGAVER, MR RONALD E	AND YONEKO SAITO SALTZGAVER JT WROS APT 103 SHINANOMACHI SOWAZU	6-7 DAIKYOCHO SHINJUKU-KU	TOKYO 160 JAPAN		
25339	SALTZGAVER, MR RONALD E	YONEKO SAITO SALTZGAVER JT WROS	6-7 DAIKYOCHO SHINJUKU-KU SHINANOMACHI SOWAZU APT 103	TOKYO 160 (JPN)		
25340	SALTZMAN, BARBARA	IRA	2116 VIA ESTUDILLO	PALOS VDS ESTS	CA	90274-1931
25341	SALTZMAN, LEE S	CGM IRA ROLLOVER CUSTODIAN	115 CENTRAL PARK WEST APARTMENT 5K	NEW YORK	NY	10023-4294
25342	SALTZMAN, SUSAN H		115 CENTRAL PARK WEST APT. 5 K	NEW YORK	NY	10023

EXHIBIT A

#	NAME		ADDRESS			
25343	SALVADOR, MR ANTONIO DE	MRS SUSANA TOMAS C. AND MRS MARIA DE TOMAS JTWROS MALLORCA 419 4-4D	8013	BARCELONA SPAIN		
25344	SALVAGGIO, DENISE A	DENISE A SALVAGGIO	802 VIRGINIA AVE	ALTAMONTE SPRINGS	FL	32701-7644
25345	SALVATION ARMY CENTRAL TERRITORY		10 W ALGONQUIN ROAD	DES PLAINES	IL	60016
25346	SALVATION ARMY-SOUTHERN TERRITORY		1424 NORTHEAST EXPRESSWAY	ATLANTA	GA	30329
25347	SALVATORE, FRANK C		68 W WINDROSE DRIVE	RICHBORO	PA	18954
25348	SALVATORE, DR. CAROL A	CHRISTINE D'ALESSANDRO JTWROS	20 SALVATORE CT	SARATOGA SPRINGS	NY	12866
25349	SALVATORE, RAYMOND	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	4215 CORNWALL AVE	ORANGE	CA	92867
25350	SALVINO, LOUIS	VIRGINIA SALVINO JT TEN WROS	840 SHERMAN AVE	MELROSE PARK	IL	60160
25351	SALZBURG, RAIFFEISENVERBAND	SCHWARZSTRASSE 13-15	5020 SALZBURG	AUSTRIA (AUT)		
25352	SAM FALATO TRUST	SAM FALATO TRUSTEE SAM FALATO TRUST U/A/D 6/10/99	29 CHANCE LANE	GLEN ELLYN	IL	60137
25353	SAM J AZZARELLO DECL OF TRUST	SAM J AZZARELLO TTEE OR HIS SUCCESSOR TTEE O/T SAM J AZZARELLO DECL OF TRUST U/A/D 9-18- 96	2400 S OAK PARK AVENUE	BERWYN	IL	60402
25354	SAM W LIPSON TTEE	U/A DTD 09/01/1993 BY SAM W LIPSON	3008 ARBORCREEK DR	CINCINNATI	OH	45242
25355	SAMA, LTD	C/O SIDNEY J & MARY ANN ATKIN	875 RIO VIRGIN DR UNIT 247	SAINT GEORGE	UT	84790-7861
25356	SAMANTHA Y AWAD C/F	BROOKLYN AVA AWAD UGMA/NJ	530 MADISON ST APT 6B	HOBOKEN	NJ	07030
25357	SAMAS, DOROTHY L	DOROTHY L SAMAS	19711 ENCINO KNOLL	SAN ANTONIO	TX	78259-2336
25358	SAMAS, MARK J	MARK J SAMAS	19711 ENCINO KNOLL ST	SAN ANTONIO	TX	78259
25359	SAMATT LLC		P.O. BOX 102621	ANCHORAGE	AK	99510
25360	SAMBORSKI, KATHLEEN A	KATHLEEN A SAMBORSKI	4010 NED DRIVE	CRYSTAL LAKE	IL	60014-3859
25361	SAMELSON, RICHARD	LAUREN S. SANDERS TTEES LAUREN S. SANDERS LIV TRU U/A/D 02/10/88 - BRANDES	2552 POPLAR AVE STE 306	MEMPHIS	TN	38112
25362	SAMEROTTE, GEORGE C	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 11/10/83	PO BOX 777	DALLAS	OR	97338
25363	SAMFORD, N J		7550 W YALE AVE STE A-240	DENVER	CO	80227
25364	SAMMONS, NINA	DONALD A. GILLIES TTEE NINA SAMMONS U/A DTD 11/14/1980 HOLLAND & KNIGHT	131 S DEARBORN 30TH FL	CHICAGO	IL	60603
25365	SAMMONS, NINA	RICHARD E BAKER TTEE	2622 WINCHELL AVE	KALAMAZOO	MI	49008-2120
25366	SAMPLE H FOR D HILL					
25367	SAMPLE P L FOR REBECCA					
25368	SAMPLE, JOSEPH T	JOSEPH T SAMPLE	PO BOX 388	GARNER	NC	27529-0388
25369	SAMPLE, NAOMI N		110 CITYVIEW AVENUE	BRIDGEPORT	CT	06606
25370	SAMPSON, KARAN	TD AMERITRADE INC CUSTODIAN	320 E 58TH ST APT 8B	NEW YORK	NY	10022
25371	SAMRA, SAID A		733 N BEERS ST SUITE U1	HOLMDEL	NJ	07733-1513
25372	SAMSARA FOUNDATION	MPLS PORT	10713 15TH AVE N	MEDICINE LAKE	MN	55441-4930
25373	SAMUEL CLEMENT REV 10/05 CP & CO	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY	10017-6603
25374	SAMUEL COHEN IRREV FAM TRUST	RICHARD J BURNES TTEE U/A/D 5/8/91	41 GAIL LANE	SOUTH WINDSOR	CT	06074
25375	SAMUEL D. WINER REVOCABLE TRUST	SECURITY NATIONAL TRUST COMPANY TRUSTEE	1300 CHAPLINE STREET	WHEELING	WV	26003
25376	SAMUEL F HULBERT TTEE	JOY E HULBERT TTEE U/A DTD 12/13/1993 BY SAMUEL F HULBERT	403 NEAPOLITAN WAY	NAPLES	FL	34103
25377	SAMUEL G O'BRIEN REV TRUST	UA 08 22 02 SAMUEL G O'BRIEN	13731 HICKMAN RD APT 3309	URBANDALE	IA	50323
25378	SAMUEL H FRANKEL TTEE	FBO SAMUEL H FRANKEL U/A/D 01/28/80	5143 W COYLE	SKOKIE	IL	60077-3402
25379	SAMUEL L ROSENTHAL, PERSONAL CUSTODY		731 S SCOVILLE AVENUE	OAK PARK	IL	60304-1448
25380	SAMUEL N MEROVITZ AND	PATRICIA S MEROVITZ JT-TEN	GREENTREE COMMONS 8001 LINCOLN DRIVE WESTSUITE D	MARLTON	NJ	08053
25381	SAMUEL N MEROVITZ AND	PATRICIA S MEROVITZ JT-TEN GREENTREE COMMONS	8001 LINCOLN DRIVE WEST SUITE D	MARLTON	NJ	08053
25382	SAMUEL S MOORE TRUST	SAMUEL MOORE TTEE SAMUEL S MOORE TRUST U/A DTD 10/11/1988	PO BOX 1248	NEWCASTLE	CA	95658
25383	SAMUEL T PESUSICH TRUST	SAMUEL T PESUSICH OR ZANDRA L HALSTEAD CO-TTEES	9204 CACTUS WOOD DR	LAS VEGAS	NV	89134-8907
25384	SAMUELIAN, ROBERT H		11506 216TH ST	LAKEWOOD	CA	90715
25385	SAMUELS, EDWARD B	BRADLEY A. WINTERS TRUSTEE 0200 IRREV TR UTA DTD 8/3/98 OF THE EDWARD B SAMUELS %SONNENSCHN NATH&ROSENTHAL	1 METROPOLITAN SQ STE 3000	ST LOUIS	MO	63102
25386	SAMUELS, ROBERT SOFFER	BRADLEY A. WINTERS TRUSTEE 0200 IRREV TR UTA DTD 8/3/98 OF THE ROBERT SOFFER SAMUELS %SONNENSCHN NATH&ROSENTHAL	1 METROPOLITAN CTR STE 3000	ST LOUIS	MO	63102

## EXHIBIT A

#	NAME	ADDRESS			
25387	SAMUELS, THEODORE R LORI W	TTEE TED & LORI SAMUELS FAMILY TRUST U/A DTD 07/03/1996	1380 LOMBARDY RD	PASADENA	CA 91106
25388	SAN FRANCISCO OPERA ASSOCIATION	ATTN KEITH CERNY ACCOUNT NBR 1	301 VAN NESS AVENUE	SAN FRANCISCO	CA 94102
25389	SAN JOSE POLICE OFFICERS ASSOC	BRANDES ALL CAP VALUE	1151 NORTH FOURTH STREET	SAN JOSE	CA 95112-4945
25390	SAN JOSE POLICE OFFICERS ASSOC	INSURANCE & BENEFIT TRUST BRANDES ALL CAP VALUE	1151 NORTH FOURTH STREET	SAN JOSE	CA 95112-4945
25391	SAN JOSE POLICE OFFICERS ASSOC	LEGAL DEFENSE FUND BRANDES ALL CAP VALUE	1151 NORTH FOURTH STREET	SAN JOSE	CA 95112-4945
25392	SAN PASQUAL FIDUCIARY TRUST CO.	ARNOLD, RICHARD S. (MARGARET MCKENZIE LIVING TST U/A DTD 02/23/1994)	624 SOUTH GRAND AVE., SUITE 2625	LOS ANGELES	CA 90017
25393	SANBORN KILCOLLIN PARTNERS, LLC		70 WEST MADISON STREET SUITE 5320	CHICAGO	IL 60602
25394	SANBORN, AUGUSTA A	CUST FPO IRA	4727 ALMINAR AVE	LA CANADA	CA 91011
25395	SANBORN, PAUL F	PAUL F SANBORN	124 CYNTHIA DRIVE	HAMPTON	VA 23666-2902
25396	SANBORN, PETER T		2425 W AUGUSTA BLVD	CHICAGO	IL 60622
25397	SANBORN, RICHARD D	DESIGNATED BENE PLAN/TOD	2425 AUGUSTA	CHICAGO	IL 60622
25398	SANBORN, ROBERT J	FMT CO CUST IRA ATTN LOUISE V SANBORN	927 ROMONA RD	WILMETTE	IL 60091
25399	SANDA, REBECCA B		SINGAPORE UNIT 03-05 EDEN SPRING 11C BALMORAL ROAD	259798 SINGAPORE (SGP)	
25400	SANDBERG, JACQUES	HEATHER HOOTMAN	2151 W WINDSOR AVE	CHICAGO	IL 60625
25401	SANDBERG, JULIA P	CARL F SANDBERG TTEES JULIA P SANDBERG REV TRUST DTD 3/15/02 NORTHER	1229 KELSO BLVD	WINDERMERE	FL 34786
25402	SANDE, DECEASED, GEORGE VANDE	CGM IRA CUSTODIAN	8420 COMANCHE DR	BETHESDA	MD 20817-4557
25403	SANDEL FAMILY TRUST	M SANDEL & K SANDEL TTEE SANDEL FAMILY TRUST U/A DTD 11/09/2000	751 N DEERFIELD LANE	OCONOMOWOC	WI 53066
25404	SANDELL, SCOTT	SCOTT SANDELL	4301 CALEDONIA WAY	LOS ANGELES	CA 90065
25405	SANDELMAN PARTNERS	MULTI-STRATEGY MASTER FUND	500 PARK AVENUE 3RD FLOOR	NEW YORK	NY 10022
25406	SANDELMAN PARTNERS MULTI-STRATEGY MASTER FUND, LTD.	C/O ERNST & YOUNG LIMITED	62 FORUM LANE CAMANA BAY P. O. BOX 510 GRAND CAYMAN KY1-1106 CAYMAN ISLANDS		
25407	SANDELMAN PARTNERS, LP		500 PARK AVENUE 3RD FLOOR	NEW YORK	NY 10022
25408	SANDER, JOSEPH A	JOSEPH A SANDER	1510 ROTH ROAD	SEAFORD	NY 11783-1829
25409	SANDER, STEPHEN		12 STILLVIEW DRIVE	GREENWICH	CT 06831
25410	SANDERS TOD, RALPH R	RALPH R SANDERS TOD	3891 SPRING MEADOW DR	ACWORTH	GA 30101-7217
25411	SANDERS, DEEN DAY		4725 PEACHTREE CORNERS CIRCLE SUITE 300	NORCROSS	GA 30092
25412	SANDERS, DENNIS R.	IRA	3205 PENNINSULA CIRCLE	HAMPTON COVE	AL 35763
25413	SANDERS, DIMPLE T	MSP ACCOUNT C/O THOMAS J. SANDERS	443 JO-AL-CA AVENUE	WINTERPARK	FL 32789
25414	SANDERS, LINDA M	FCC AC CUSTODIAN IRA	3342 DERBY LN	WILLIAMSBURG	VA 23185
25415	SANDERS, MRS KAREN M.	MRS. KAREN M. SANDERS TTEE U/A/D 12/03/02	4347 CALHOUN STREET	DEARBORN	MI 48126
25416	SANDERS, RICHARD DOUGLAS	FMT CO CUST SEPP IRA	11033 HAVERSTICK RD	CARMEL	IN 46033
25417	SANDERS, ROBERT H	ROBERT H SANDERS	500 CREEKBEND LN	BELLINGHAM	WA 98226-7685
25418	SANDERS, WILLIAM F	A G EDWARDS & SONS C/F IRA	807 HONEYSUCKLE LANE	PFLUGERVILLE	TX 78660
25419	SANDERS, YVONNE	MARCO CONSULTING GROUP	550 W WASHINGTON BLVD 9TH FLOOR	CHICAGO	IL 60661
25420	SANDERSON TWADDELL, WILLIAM	WILLIAM SANDERSON TWADDELL	PO BOX 406	BARNESVILLE	MD 20838-0406
25421	SANDERSON, BRYAN JOHN	CGM IRA ROLLOVER CUSTODIAN	16 HARLOW ST	ESSEX	MA 01929-1323
25422	SANDERSON, JAMES MICHAEL	CGM IRA CUSTODIAN SB PORTFOLIO MANAGEMENT	7907 ROLLINGTON RD	PEWEE VALLEY	KY 40056-8007
25423	SANDERSON, JOYCE A	TOD LISA A DENHAM TOD DEE ANN DOOLEY	345 NICKLAUS BLVD	NORTH FORT	FL 33903
25424	SANDERSON, MARK & CHRISTINE	TTEES FBO SANDERSON FAM TRUST U/A/D 12-06-1993	PO BOX 2557	BIGFORK	MT 59911-2557
25425	SANDFORD, FLOYD R	WELLS FARGO BANK C/F FLOYD R SANDFORD	1857 C AVENUE NE	CEDAR RAPIDS	IA 52402
25426	SANDI R NEWMAN ACF	E. NEWMAN UTMA/IL U/IL/UTMA	697 CARRIAGEWAY DRIVE	BUFFALO GROVE	IL 60089
25427	SANDLER, ANNA H	ANNA H SANDLER	45 HOOK LN	LEVITTOWN	NY 11756-4503
25428	SANDLER, NATHAN B	CGM IRA CUSTODIAN	201 SOUTH BURLINGAME AVENUE	LOS ANGELES	CA 90049
25429	SANDLER, STEPHEN P	UNION BANK OF CA TRUSTEE FOR GOULD & RATNER FBO STEPHEN P SANDLER	859 W CHALMERS PL	CHICAGO	IL 60614
25430	SANDMEYER, MELVIN W	M SANDMEYER & C SANDMEYER TTEES MELVIN W SANDMEYER TRUST DTD 3/31/97	42 WEST SIDE DRIVE	REHOBOTH BEACH	DE 19971
25431	SANDOVAL, DIANA CONTRERAS	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1919 W 17TH ST APT 3	CHICAGO	IL 60608

#	NAME	ADDRESS			
25432	SANDOVAL, DIANA CONTRERAS	DESIGNATED BENE PLAN/TOD	1919 W 17TH ST APT 3	CHICAGO	IL 60608
25433	SANDRA A & CARL P PANNETTI	TTEES U/A DTD 03/10/2004 BY SANDRA A PANNETTI REVOC TR	6235 SUNNYWOOD DR	SOLON	OH 44139-3054
25434	SANDRA A NICHOLSON REV TRUST	SANDRA A NICHOLSON TTEE U/A DTD 06/06/2000 SANDRA A NICHOLSON REV TRUST	3768 CEDARIDGE RD	KALAMAZOO	MI 49008
25435	SANDRA A NICHOLSON TTEE	U/A DTD 06/06/2000 SANDRA A NICHOLSON REV TRUST	3768 CEDARIDGE RD	KALAMAZOO	MI 49008
25436	SANDRA A PANNETTI REVOC TR	SANDRA A PANNETTI TTEE CARL P PANNETTI TTEE U/A DTD 03/10/2004 BY SANDRA A PANNETTI REVOC TR	6235 SUNNYWOOD DR	SOLON	OH 44139
25437	SANDRA B WYTRZES TTEE	U/A DTD 06/08/2001 BY SANDRA B WYTRZES	6597 NICHOLAS BLVD APT 1003	NAPLES	FL 34108-7268
25438	SANDRA B. PAULY DECLARATION OF	S PAULY & J PAULY TTEE SANDRA B. PAULY DECLARATION OF U/A DTD 03/03/2006	291 WAGNER RD	NORTHFIELD	IL 60093
25439	SANDRA BACH JOHNS TTEE	OF THE SANDRA BACH JOHNS REVOCABLE TRUST 03/20/2003 BRANDES	1345 PARKHILL LANE	ESCONDIDO	CA 92025-5233
25440	SANDRA E. SOHCOT 1994 INTER VIVOS TRUST	SANDRA E. SOHCOT TTEE SANDRA E. SOHCOT 1994 INTER VIVOS TRUST U/A DTD JUNE 2 1994	26 SEWARD STREET	SAN FRANCISCO	CA 94114
25441	SANDRA J STULL TTEE	U/A DTD 06/22/2000 SANDRA J. STULL LIVING TRUST PLEGGED TO ML LENDER	310 TIMBERWOOD CT	PALM BCH GDNS	FL 33418
25442	SANDRA L ANDERSON TR	UA 12-29-89 SANDRA L ANDERSON TRUST	35W551 HUB RD	WAYNE	IL 60184
25443	SANDRA L EDWARDS C/F	CLAIRE O EDWARDS UTMA/LA UNTIL AGE 18	2031 WOODCHASE BLVD	BATON ROUGE	LA 70808
25444	SANDRA L SMILEY TTEE	FBO SANDRA L. SMILEY TRUST U/A/D 12-30-1981 BRANDES	1527 PIPER DUNES PLACE	AMELIA ISLAND	FL 32034-6619
25445	SANDRA M DOMKE TRUST	BERNARD A DOMKE TRUSTEE SANDRA M DOMKE TRUSTEE U/A/D OCTOBER 20 1999	803 BUCKNER DRIVE	WINCHESTER	VA 22601
25446	SANDRA MARIE ELLISON TTEE	FBO SANDRA M. ELLISON- USVAL U/A/D 02/10/86	11825 LANCESHIRE CIRCLE	OKLAHOMA CITY	OK 73162-3229
25447	SANDRA N COTLER TRUST	SANDRA N COTLER TTEE SANDRA N COTLER TRUST U/A DTD 10/20/95	1601 BRAESIDE LN	NORTHBROOK	IL 60062
25448	SANDRA ROWE MAIER TTEE	FBO SANDRA ROWE MAIER REV TRUS U/A/D 09-18-2007 BRANDES ALL CAP VALUE	P O BOX 467	GENOA	NV 89411-0467
25449	SANDRA STERN LIVING TRUST	SANDRA STERN TTEE	540 S EL MOLINO AVENUE	PASADENA	CA 91101-3417
25450	SANDRA W KLUWE MD TTEE	<b>FBO SANDRA W KLUWE MD 401K PROFIT SHARING PLAN U/A DTD 01/01/2006</b>	<b>141 DOLPHIN AVE</b>	<b>SEAL BEACH</b>	<b>CA 90740-6534</b>
25451	SANDS, JAMES W	JAMES W SANDS	2384 ASBURY ROAD	NORTHBROOK	IL 60062-6004
25452	SANDY S VON DEYLEN TTEE	U/A DTD 08/01/2007 BY SANDY S VON DEYLEN	5411 GUINEVERE DR	WELDON SPRING	MO 63304-5711
25453	SANDY, BRET W	BRET W SANDY	376 GREENWAY AVE	NEWBURY PARK	CA 91320-4821
25454	SANER, CLAUDIA	RICHARD D JOHNSTON	171 E 84TH ST APT 4D1	NEW YORK	NY 10028
25455	SANFORD & ASSOCIATES	BRANDES JOHN T. SANFORD	3311 DARTMOUTH	DALLAS	TX 75205-3307
25456	SANFORD ASSOCIATES	BRANDES JOHN T. SANFORD	3311 DARTMOUTH	DALLAS	TX 75205
25457	SANFORD BERNSTEIN COMPANY INC	ATTN: BARRY BERG	777 S FLAGLER DRIVE STE 1010W	WEST PALM	FL 33401
25458	SANFORD C BERNSTEIN FUND INC	ALLIANCE CAPITAL MANAGEMENT MARK GERSTEN 500 PLAZA DRIVE 6TH FLOOR	SECAUCUS	NJ	07094
25459	SANFORD C BERNSTEIN FUND INC	SANFORD BERSTEIN SCOTT EPSTEIN ONE NORTH LEXINGTON AVENUE	WHITE PLAINS	NY	10601-1785
25460	SANFORD C. BERNSTEIN FUND, INC	1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
25461	SANFORD JR, WILLIAM WALLACE	1581 THORNRIIDGE WAY	CHARLOTTESVILLE	VA	22911
25462	SANFORD JR, WILLIAM WALLACE	<b>1581 THORNRIIDGE WAY</b>	<b>CHARLOTTESVILLE</b>	<b>VA</b>	<b>22911-8275</b>
25463	SANFORD, JOHN MASON	FAIA MANAGED ACCOUNT	403 DEER HAVEN LANE	ORANGE	VA 22960
25464	SANG, PETER	FCC AC CUSTODIAN IRA	GOVERNORS CLUB 10433 NASH	CHAPEL HILL	NC 27517
25465	SANJEEV KULKARNI & AARATI KULKARNI & BAHADURDESAI FAMILY	BAHADURDESAI TTEES UAD 9/18/06 KULKARNI & BAHADURDESAI FAMILY	1695 MILLER AVE	LOS ALTOS	CA 94024-5319
25466	SANKEY, P L	P.O. BOX 185	ROCKVILLE	IN	47872
25467	SANNO POINT CAPITAL MANAGEMENT LLC	623 FIFTH AVENUE 16TH FLOOR	NEW YORK	NY	10022
25468	SANQUINI, MS ANDREE L	3 KURT ST	S HUNTINGTON	NY	11746
25469	SANSONE, ROBERT R	SANDRA M SANSONE JT	10 JULIA DR	N PROVIDENCE	RI 02911

EXHIBIT A

#	NAME	ADDRESS			
25470	SANTA BARBARA COUNTY EMPLOYEES RETIREMENT SYSTEM	3916 STATE STREET STE 210	SANTA BARBARA	CA	93105
25471	SANTA FE ART FOUNDATION	P.O. BOX 2437	SANTA FE	NM	87504-2437
25472	SANTELLI, JAMES T	PERSHING LLC AS CUSTODIAN NORTHERN TRUST VALUE INV	14 DARIUS COURT	DIX HILLS	NY 11746
25473	SANTIAGO MD, ARTEMIO	401(K) PLAN-PERSHING LLC CUST FBO ARTEMIO SANTIAGO TTEE	29 28TH PLACE	FORT MADISON	IA 52627
25474	SANTIKOS, JOHN L		18402 US HIGHWAY 281 N STE 229	SAN ANTONIO	TX 78259-7606
25475	SANTIKOS, JOHN L		606 EMBASSY OAKS STE 350	SAN ANTONIO	TX 78216
25476	SANTO L ZANETTI LIVING TRUST	SANTO L ZANETTI TRUSTEE U/A DTD 9- 30-71	20417 BEDFORD ROAD NORTH	BATTLE CREEK	MI 49017
25477	SANTO L. ZANETTI LIVING TRUST U/A 9/30/71	SANTO L. ZANETTI TRUSTEE	20417 BEDFORD RD. N.	BATTLE CREEK	MI 49017-8804
25478	SANTONI, PHILIP A	AND CRISTA SANTONI TIC	111 RICHELIEU DR	CARY	NC 27511
25479	SANTORO, JOHN	CGM IRA CUSTODIAN	225 WEST 86TH ST APT 416	NEW YORK	NY 10024-0608
25480	SANTORO, ROBERT	ROBERT SANTORO	7 COVEY CROSSING	GUILFORD	CT 06437-2164
25481	SANTOS, ARCINDO B	HENRIETTE SANTOS JT TEN	3616 ROSE LANE	ANNANDALE	VA 22003
25482	SANTOS, MARIA E GERALDES DOS	TELLES ST FIDUCIAIRE LEMANO	PLACE CHAUDRON 18	CH-1002 LAUSANNE (CHE)	
25483	SANTOS, MARIANO A	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 09/30/92	5154 WEBER LN	SKOKIE	IL 60077
25484	SAPETTI, DANA JEAN	JOHN T LOVERUDE	2129 LAKE CREST DR	SPRINGFIELD	IL 62712
25485	SAPIENZA, CONSTANCE		98 NUTALL ROAD	RIVERSIDE	IL 60546
25486	SAPORTA, HILARY		1600 NE 6TH ST	FT LAUDERDALE	FL 33304-2976
25487	SAPP, JEFF	JEFF SAPP	8395 TANEY ST	MERRILLVILLE	IN 46410-6933
25488	SAPP, MICHAEL	CGM IRA CUSTODIAN	3010 BRAINTREE ROAD	FRANKLIN	TN 37069
25489	SAPP, MICHAEL	CGM IRA CUSTODIAN BRANDES ACCOUNT	3010 BRAINTREE ROAD	FRANKLIN	TN 37069
25490	SAPP, MICHAEL	CGM IRA CUSTODIAN BRANDES ACCOUNT	3010 BRAINTREE ROAD	FRANKLIN	TN 37069-6412
25491	SAR, ALI	ALI SAR	11522 SASSARI LANE	NORTHRIDGE	CA 91326
25492	SARA BLANDFORD ROTH IRA	SCOTTRADE INC CUST FBO SARA BLANDFORD ROTH IRA	1890 WILMONT DR SE	GRAND RAPIDS	MI 49508-6592
25493	SARA J NEWMAN TTEE	SARA J NEWMAN LIVING TRUST U/A/D 04/14/89	2451 LARKIN STREET	SAN FRANCISCO	CA 94109-1725
25494	SARA JOYCE TRUST	M JOYCE & S JOYCE TTEE SARA JOYCE TRUST U/A DTD 12/07/2005	125 E MAPLE ST	HINSDALE	IL 60521
25495	SARA JOYCE TRUST U/A DTD 1/7/2005	M. JOYCE & S. JOYCE TRUSTEE	125 E. MAPLE STREET	HINSDALE	IL 60521
25496	SARA KELSO ACF	BRENNAN DRYER KELSO U/WA/UTMA	17030 174 AVE NE	WOODINVILLE	WA 98072-9650
25497	SARA KELSO ACF	ERIKA KELSO U/WA/UTMA	17030 174 AVE NE	WOODINVILLE	WA 98072
25498	SARA L MARABLE TTEE	ROGER S MARABLE TTEE U/A DTD 07/18/95 BY SARA L MARABLE	8811 CHEVINGTON CT	PICKERINGTON	OH 43147
25499	SARA LOUISE BLACKWELL TTEE	U/W/O ELIZABETH T BLACKWELL SARA L BLACKWELL GST EX TR ATALANTA SOSNOFF- BAL LRG CORE	9610 Fonthill	SAN ANTONIO	TX 78254-5652
25500	SARA MAUER TTEE	U/A DTD 09/10/1992 JERRY & SARA MAUER LIVING TRST	640 W EVERGREEN CT	BAYSIDE	WI 53217
25501	SARA RUTH HALPERIN TRUST	DAVID LEVISON TTEE	3653 JACKSON STREET	SAN FRANCISCO	CA 94118
25502	SARACCO, WILLIAM V		1134 FOREST AV.	RIVER FOREST	IL 60305
25503	SARACCO, WILLIAM V	WILLIAM V SARACCO	1134 FOREST AVE	RIVER FOREST	IL 60305-1356
25504	SARACCO, WILLIAM VICTOR		1134 FOREST AV.	RIVER FOREST	IL 60305
25505	SARACHAN, GEORGE LOUIS		40 HAWTHORNE AVENUE	DELMAR	NY 12054
25506	SARACINO, TERESA A	TERESA A SARACINO	322 LANSDOWNE AVE	CARLE PLACE	NY 11514-2032
25507	SARAGA, RICHARD J	DONNA J SARAGA JT TEN	12351 S BRIGHTON LANE	PLAINFIELD	IL 60585
25508	SARAH B DEMERS TTEE	U/A DTD 06/06/1996 RICHARD P.DEMERS REV TRUST PLEDGED TO ML LENDER	PO BOX 5288	MANCHESTER	NH 03108-5288
25509	SARAH C INLOW IRREVOCABLE TRUST	DTD 9/7/97 NATL BK OF INDPLS SUCC TTEE BRANDES US LARGE CAP VALUE	107 N PENNSYLVANIA ST #500	INDIANAPOLIS	IN 46204
25510	SARAH H SMITH REVOCABLE TRUST	SARAH H SMITH TTEE SARAH H SMITH REVOCABLE TRUST U/A DTD 11/01/2001 FBO EVELYN C TAYLOR TRUST	4425 S PECOS RD STE 3	LAS VEGAS	NV 89121
25511	SARAH HOLMAN TTEE	U/A/D 04/25/97	31 JOSEPH LANE	GLENDALE HEIGHTS	IL 60139-2720
25512	SARAH J MCCARTHEY 2001 TRUST	BIP MGD TRUST SARAH J MCCARTHEY TTEE U/A DTD 05/04/2001	917 UNIVERSITY AVE	CHAMPAIGN	IL 61821
25513	SARAH LEVY TRUST	U/W/O 11/30/1971 HERBERT L KARP TTEE	170 KIBLER DRIVE	LURAY	VA 22835
25514	SARAH M DEROSI SECOND AMEND	REINSTATED REV TST 3 28 06 SARAH DEROSI OR R DEROSI TR	PO BOX 189	ZIONSVILLE	IN 46077
25515	SARAH NICEWANDER TTEE	SARAH NICEWANDER LIVING TRUST U/A DTD 07/30/1980 BRANDES U S VALUE	4868 N VIA VELAQUEZ	TUCSON	AZ 85750-5980

## EXHIBIT A

#	NAME	ADDRESS			
25516	SARAH, U/W JOHN NESBIT REES	HENNE REES CHRTBLE FOUNDATION RICHARD W ROEDER & BARBARA L SMITH TTEES	314 S FRANKLIN ST STE B	TITUSVILLE	PA 16354
25517	SARANG LLC	KANGHO AND SUE LEE BRANDES ALL CAP VALUE	4239 206TH AVE SE	SAMMAMISH	WA 98075
25518	SARANG LLC	KANGHO AND SUE LEE BRANDES ALL CAP VALUE	4239 206TH AVE SE	SAMMAMISH	WA 98075-9288
25519	SARGEANT E & LUANN G JOYS	TTEES U/A DTD 09/23/2001 SARGEANT & LUANN JOYS LIV TR PLEDGED TO ML LENDER	1999 CEDAR DR	GRAFTON	WI 53024-2704
25520	SARGEANT E & LUANN G JOYS LIV	SARGEANT E JOYS TTEE LUANN G JOYS TTEE U/A DTD 09/23/2001 SARGEANT E & LUANN G JOYS LIV	1999 CEDAR DR	GRAFTON	WI 53024
25521	SARGEN IRREVOCABLE TRUST	DTD 1/23/93 MARC F & CYNTHIA R SARGEN TTEE BRANDES ALLCAP EQUITY	3421 EMPRESA DRIVE SUITE D	SAN LUIS	CA 93401
25522	SARGENT INDEX FUND	MERISTEM ATTN: ROBIN SMITH	601 CARLSON PKWY, SUITE 800	MINNETONKA	MN 55305
25523	SARGENT MANAGEMENT COMPANY -	MERISTEM ATTN: ROBIN SMITH	601 CARLSON PKWY, SUITE 800	MINNETONKA	MN 55305
25524	SARGOL CHARITABLE TRUST	NON PROFIT ORGANIZATION	412 AVENUE C	BROOKLYN	NY 11218
25525	SARIKAYA, SEVKET	FATMA SARIKAYA JTWROS	CAYYOLU PK 50 KORU SITESI PIT	ANKARA 6810 (TUR)	
25526	SARITA WARSHAWSKY '04 CHARITABLE	CUSTODIAN	CAROL WARSHAWSKY 104 THE PKWY	ITHACA	NY 14850-2245
25527	SARMA, RAGHUNATHAN	CGM SAR-SEP IRA CUSTODIAN BRANDES INVESTMENT	57 UNDERCLIFF RD	MONTCLAIR	NJ 07042-1738
25528	SARNELL CHILDREN	MICHAEL & KEITH SOBER TTEE U/A/D 08/27/98 GENERATION SKIPPING TRUST	486 2ND STREET #3	BROOKLYN	NY 11215
25529	SARTAIN, DAN	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	340 SILVER BELL PKWY	LAFAYETTE	LA 70508
25530	SARTAIN, DAN K	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/10/94	340 SILVER BELL PKWY	LAFAYETTE	LA 70508
25531	SASIAK, HENRY	CGM IRA CUSTODIAN	6 TIMBERLINE DRIVE	WAYNE	NJ 07470-5556
25532	SASSANO, DANIEL R		PO BOX 78647	CHARLOTTE	NC 28271
25533	SATERNUS, ANN MARIE	NFS/FMTC SEP IRA	102 W. EMERSON	ARLINGTON HEIGHTS	IL 60005
25534	SATO, JACKIE AH LUN	FIRST HAWAIIAN TTEE ATTN: EMPLOYEE BENEFITS DEPT 999 BISHOP ST FL 3	TRUST ACCT 951538065	HONOLULU	HI 96813
25535	SATO, KENNETH KENICHI	JACKIE AH LUN SATO JT TEN	1723 KEEAUMOKU ST APT 1	HONOLULU	HI 96822
25536	SATTERWHITE, RODNEY W	M STOLTZ & R SATTERWHITE TTEE STUBBEMAN MCRAE ET AL	PO BOX 1540	MIDLAND	TX 79702
25537	SATYAVRITHAN, T K	NFS/FMTC IRA	3566 SAN REMO TERRACE	SARASOTA	FL 34239
25538	SAUCEDA, CHRISTINE V	CHRISTINE V SAUCEDA	1643 OPECHEE WAY	GLENDALE	CA 91208-1941
25539	SAUDI ARABIAN MONETARY AGENCY	SAUDI ARABIAN MONETARY AGENCY	PO BOX 2992	RIYADH 11169	SAUDI ARABIA
25540	SAUER, CHARLES JOHN	CHARLES JOHN SAUER	345 FULLERTON PKWY #1407	CHICAGO	IL 60614-2847
25541	SAUER, JOHN	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES LGVALU	PO BOX 483	BELLVILLE	TX 77418-0483
25542	SAUER, JONATHAN D	ELIZABETH FITZSIMMONS TTEES U/W CARL O SAUER	853 ARLINGTON	BERKELEY	CA 94707
25543	SAUER, MRS PATRICIA		11428 112 AVE NW	EDMONTON (CAN)	AB T5G 0H6
25544	SAUER, MS PATRICIA L		3232 N HALSTED ST APT D806 UNIT D-806	CHICAGO	IL 60657
25545	SAUERZOPF, ANDREW	FMT CO CUST IRA ROLLOVER	528 COLUMBIA AVE	PALMERTON	PA 18071
25546	SAUL, RICHARD D		448 HILGARD AVENUE	LOS ANGELES	CA 90024-2593
25547	SAUNDERS, ADAM J		5684 BIRCHBAY CT	ALTA LOMA	CA 91737
25548	SAUNDERS, ADAM J		5684 BIRCHBAY CT	ALTA LOMA	CA 91737-2265
25549	SAUNDERS, MRS HEATHER		BOX 607	ALIX (CAN)	AB T0C 0B0
25550	SAUNDERS, ROGER S	LYNN C SAUNDERS JT TEN	8 EXETER PARK	FARMINGTON	CT 06032
25551	SAUNDERS, WILLIAM C	CUST FPO IRA	10 SINCLAIR RD	HAMPTON	VA 23669
25552	SAUNDERS-RITCHIE, JACQUELINE	BRIAN SAUNDERS JTWROS	VICTORIA BC V8R 3L1 2716 THOMPSON AVE	CANADA (CAN)	BC V8R 3L1
25553	SAUNORIS, LEONARD D		8547 W JOLIET RD	PEOTONE	IL 60468
25554	SAURER, ROBERT L		P O BOX 3854	PALOS VERDES	CA 90274
25555	SAVAGE JR, ROBERT F		670 WEST END AVE #8F	NEW YORK	NY 10025-7327
25556	SAVAGE, DAVID G	DAVID G SAVAGE	2026 FREEDOM LN	FALLS CHURCH	VA 22043-1808
25557	SAVAGE, GEORGE R	AND PATRICIA SAVAGE JTWROS PO BOX 100	PMB 363	MAMMOTH LAKES	CA 93546-0100
25558	SAVAGE, GEORGE R	PATRICIA SAVAGE JTWROS PO BOX 100	PMB 363	MAMMOTH LAKES	CA 93546
25559	SAVAGE, MRS CAROLINE		355 DAVIS AVE	PARKSVILLE (CAN)	BC V9P 2V4
25560	SAVAGEAU, JOSEPH	MARY PLOETZ BRANDES - LV JT TEN/WROS	2450 ROBIN OAK RIDGE	MINNETONKA	MN 55305-3297
25561	SAVANNAH RIVER NUCLEAR SOLUTIONS LLC MASTER TRUST		BLDG 703-47A ROOM 111	AIKEN	SC 29808

EXHIBIT A

#	NAME	ADDRESS			
25562	SAVARINO, GIUSEPPE	GIUSEPPE SAVARINO	6957 W LELAND AVE	HARWOOD HEIGHTS	IL 60706-4868
25563	SAVILLE, ANNETTE MASH AVIS	& SHEILA DAVIS JT TEN C/O SHEILA K DAVIS	1936 HERITAGE DRIVE	PALATINE	IL 60074
25564	SAVILLE, DAVID	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	27018 FAIRWAY LANE	VALENCIA	CA 91381
25565	SAVINGS, NYL TR POLYONE RETIREMENT	PLAN A FBO WILLIAM J GRUDZINSKI JR	608 NORTH ST	WASHINGTON	IL 61571
25566	SAVINO, LEONARD G	TD AMERITRADE CLEARING CUSTODIAN IRA	11913 MERIDIAN POINT DRIVE	TAMPA	FL 33626
25567	SAVITSKY, SELMA S		144-54 SANFORD AVENUE APT 58	FLUSHING	NY 11355
25568	SAWICKI, VALENTINA	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	8557 N OTTAWA AVE	NILES	IL 60714
25569	SAWYER, ANNE W	MRS ANNE W SAWYER	PO BOX 65	WOODS HOLE	MA 02543-0065
25570	SAWYER, DAVID		75 RIVER OAKS LN	CROPWELL	AL 35054
25571	SAWYER, LENWOOD		P. O. DRAWER 490	GULFPORT	MS 39502
25572	SAWYER, MICHAEL J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	329 E 3RD ST	CARNEGIE	OK 73015
25573	SAWYER, SUSAN MARIE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	329 E 3RD ST	CARNEGIE	OK 73015
25574	SAWYER, WILLIAM K.		9 SOUTHERN SLOPE DRIVE	MILLBURN	NJ 07041-1546
25575	SAXER, HARVEY L		5203 WESTWIND CT	SUGAR LAND	TX 77479
25576	SAXONVILLE BUSINESS LP	THOMAS P & MICHAEL WINN GPS FS - BRANDES ACV	1130 IRON POINT RD STE 150	FOLSOM	CA 95630-8310
25577	SAXTON, GUY N	BRANDES/IMS MANAGED	3051 GREEN POND ROAD	EASTON	PA 18045
25578	SAXTON, GUY N	F/U BRANDES/IMS MANAGED	3051 GREEN POND ROAD	EASTON	PA 18045-2506
25579	SAYAD, RICHARD	RICHARD SAYAD	290 SHANNON COURT	DES PLAINES	IL 60016-2418
25580	SAYAD, RICHARD L & PATRICIA	RICHARD L SAYAD & PATRICIA	290 SHANNON COURT	DES PLAINES	IL 60016-2418
25581	SAYAD, VICTORIA COORLAS	IRA DCG & T TTEE	8580 W FOSTER AVE #706	NORRIDGE	IL 60706
25582	SAYBROOK LP CUST APERIO	SAYBROOK LP	2533 N CARSON ST	CARSON CITY	NV 89706-0242
25583	SAYEGH, ROBERT		2921 BIG MOUNTAIN AVE	NORTH LAS	NV 89081
25584	SAYER, CHERI R		304 KENOSIA AVE SOUTH	KENT	WA 98030
25585	SAYLES, LYNN A	STEPHEN J SAYLES JT WROS	7332 ELLIOT AVE SO.	RICHFIELD	MN 55423
25586	SAYRE JR, ALLYN T	CGM IRA CUSTODIAN	22004 DUSTY TRAIL BLVD	SUN CITY WEST	AZ 85375-2000
25587	SAYRE, HOLLAND R		266 FAIRVIEW ROAD	PALM BEACH	FL 33480
25588	SBARBORO, MARIANNE	FCC AC CUSTODIAN IRA	2155 NO HARLEM AVENUE	CHICAGO	IL 60707
25589	SBC MASTER PENSION TRUST	SBC MASTER PENSION TRUST	208 S AKARD ST, 27TH FLOOR	DALLAS	TX 75201
25590	SBL FUND		ONE SECURITY BENEFIT PLACE	TOPEKA	KS 66636
25591	SBL FUND SERIES H	NORTHERN TRUST GLOBAL INVESTMENT	50 S LA SALLE ST STE 1	CHICAGO	IL 60603-1003
25592	SBL FUND SERIES H	NORTHERN TRUST GLOBAL INVESTMENT ATTN: STACY HOWARD	50 S. LASALLE STREET SUITE 1	CHICAGO	IL 60603-1003
25593	SC BELKIN & MR REDLER DS, PC	DBA ORTHO & SPORTS MEDICINE CT EMP PS 401 (K) S BELKIN & M REDLER TTEES FBO DR G GIRASOLE	81 CAMPBELL RD	FAIRFIELD	CT 06824-2120
25594	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOM MASTER TR		2244 WALNUT GROVE AVENUE	ROSEMEAD	CA 91770
25595	SC, RIVERWALK DENTISTRY	R STIFTER & B GAPSON TTEE RIVERWALK DENTISTRY SC U/A DTD 01/01/1996	735 N. WATER STREET	MILWAUKEE	WI 53202
25596	SCACCIA, JEFF	CGM IRA CUSTODIAN	1300 ST. FRANCIS CT.	WHEATON	IL 60189-3326
25597	SCALETТА, JOSEPH S	SHARON L SCALETТА JT WROS	416 STATE ST	JOHNSTOWN	PA 15905
25598	SCALIA, DANIEL N	DANIEL N SCALIA	3857 W 83RD STREET	CHICAGO	IL 60652-2439
25599	SCAMUFFO, OLGA		58 LEDGEWOOD DRIVE	WILTON	CT 06897-2401
25600	SCANLON, EDMUND S	EDMUND S SCANLON TOD SUBJECT TO STA TOD RULES	45 CHRISTY DR	WARREN	NJ 07059-6829
25601	SCANLON, EDWARD LEO	AND ANDREE SCANLON TIC (GABELLI MANAGED)	10 MELROSE LN	GREEN VILLAGE	NJ 07935
25602	SCANNELL, MARY J	A G EDWARDS & SONS C/F IRA	10161 ALLINGTON DR	ST LOUIS	MO 63128
25603	SCARAGGI, JOHN	ANNA R SCARAGGI JT TEN	79-44 69 AVE	MIDDLE VILLAGE	NY 11379
25604	SCARBOROUGH, JAMES L	RAMONA K SCARBOROUGH JT TEN	207 TIMBER LANE TERRACE	EULESS	TX 76039
25605	SCARKS TRUST	UA 12 17 04 RANDY K SORELL TR	125 CALHOUN ST	JOHNSTON	SC 29832
25606	SCARLETT F. EVANS LIVING TRUST	06/15/05 SCARLETT F. EVANS TTEE	3821 RIVER VISTA WAY	LOUISVILLE	TN 37777
25607	SCARPA, PAUL F		1113 6TH STREET	KIRKLAND	WA 98033
25608	SCELES, JOHN W		2301 S 12TH AVE	NORTH RIVERSIDE	IL 60546
25609	SCHABERG, SIEGFRIED J		2405 PINE NEEDLES ROAD	GOLDSBORO	NC 27534
25610	SCHAD, KLARA I		14897 HEATHER POINTE DR	STERLING HEIGHTS	MI 48313-2841
25611	SCHAEDEL, GARY C.		96 OVAL ROAD	ESSEX FELS	NJ 07021
25612	SCHAEDEL, SHARON		96 OVAL RD	ESSEX FELS	NJ 07021-1521
25613	SCHAEDEL, THOMAS K	MARY BETH SCHAEDEL JT TEN	6757 N OXFORD AVE	CHICAGO	IL 60631
25614	SCHAEFER, MR STANLEY	AND MRS LYNN SCHAEFER JT WROS	172 THE HIDEOUT	LAKE ARIEL	PA 18436

EXHIBIT A

#	NAME	ADDRESS			
25615	SCHAEFER, RICHARD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	112 S BROAD STREET	NEW FREEDOM	PA 17349-9669
25616	SCHAEFER, THOMAS E	HRBFA CUST OF SEP THOMAS E SCHAEFER	546 INVERRARY CT	EUREKA	MO 63025
25617	SCHAEFER, WILLIAM K.		1042 E DIVISION	LOMBARD	IL 60148
25618	SCHAEFER, WILLIAM K.		5764 JOHN ANDERSON HWY	FLAGLER BEACH	FL 32136-5521
25619	SCHAEFER-NEVADA INC	ATTN J MICHAEL SCHAEFER	1101 SAINT PAUL ST. #1605	BALTIMORE	MD 21202
25620	SCHAEFFER, LEE J	TD AMERITRADE CLEARING CUSTODIAN IRA	8618 TURNSTONE CT	INDIANAPOLIS	IN 46234
25621	SCHAEFFER, MADELYN		35 FRANCIS PLACE	CALDWELL	NJ 07006
25622	SCHAEER, J BRIAN		1825 N ORCHARD	CHICAGO	IL 60614
25623	SCHAFER, JOSEF	JOSEF SCHAFER	26360 N HICKORY RD	MUNDELEIN	IL 60060-3326
25624	SCHAFER & SCHONHOLZ LLP	ATTN: HENRY HOFFMAN	488 MADISON AVE SUITE 1220	NEW YORK	NY 10022-5715
25625	SCHABLE, MS LINDA A		536 W HARVARD ST	ORLANDO	FL 32804
25626	SCHAIRER, JANET O	BRANDES VALUE EQUITY	2600 FAIRVIEW AVE EAST #20	SEATTLE	WA 98102-3256
25627	SCHALLER, HARRY D	HARRY D SCHALLER	1 LACOSTA PL	PALM COAST	FL 32137-2287
25628	SCHALLER, ROBERT L		644 MAULSBY LN	EVERETT	WA 98201
25629	SCHALLER, ROBERT L.		644 MAULSBY LANE	EVERETT	WA 98201
25630	SCHALMO, WILLIAM E	GREGORY J RICCI TTEES WM E SCHALMO REV TR DTD 03/31/03 C/O FOX O'NEILL & SHANNON	11030 N CRESTLINE RD	MEQUON	WI 53092
25631	SCHAMS, EDWARD C.		W 4929 COUNTY K	MONTELO	WI 53949
25632	SCHANWALD, STEPHEN M.		25 EAST SUPERIOR STREET APARTMENT 4303	CHICAGO	IL 60611
25633	SCHAPIRO, LINDA N	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1035 FIFTH AVE APT 7C	NEW YORK	NY 10028
25634	SCHAPS, BRIAN GREGORY		300 N STATE ST APT 5902	CHICAGO	IL 60610
25635	SCHARF, JONATHAN & JANET E.		86 ST. ANDREWS RD	GLENMOORE	PA 19343
25636	SCHARLING II, HENRY E	WACHOVIA BANK NA C/F HENRY E SCHARLING II IRA	140 STONE CROP DR	LANDRUM	SC 29356
25637	SCHARPF, EDMUND P	TANIA ODABASHIAN JT TEN	621 N JACKSON ST	ARLINGTON	VA 22201
25638	SCHATZ, JAMES	PEGGY SCHATZ	2019 LAKE AVE	WILMETTE	IL 60091
25639	SCHATZ, JEFFREY	AND KIMBERLY SCHATZ JTWROS TOD BENEFICIARIES ON FILE	2450 E 5TH AVE UNIT N	DENVER	CO 80206-4245
25640	SCHAUB, CHARLYNE	CHARLYNE SCHAUB	2022 VALENCIA DRIVE	DELRAY BEACH	FL 33445-5326
25641	SCHAUER, DOUGLAS		34 ALBION ST	DENVER	CO 80220
25642	SCHAUER, WILLIAM E	A G EDWARDS & SONS C/F IRA	P O BOX 11423	CHICAGO	IL 60611
25643	SCHAUL, MARK	NORTHERN TRUST / LG CAP VALUE	5687 COACHLIGHT COURT	WEST DES MOINES	IA 50266-2885
25644	SCHAUWECKER, WILLIAM J		P O BOX 0635	LAKE ZURICH	IL 60047
25645	SCHECHTER FAMILY INVESTMENTS LTD	DUPONT TRADING INC	169 E FLAGLER ST STE 300	MIAMI	FL 33131
25646	SCHEER III, GEORGE FABIAN		918 KINGS MILL ROAD	CHAPEL HILL	NC 27517-4923
25647	SCHEETZ, MARC HOWARD		1919 S. MICHIGAN #404	CHICAGO	IL 60616
25648	SCHEFFER, GARY T	GARY T SCHEFFER	42 STACKYARD DR	MASTIC BEACH	NY 11951-1810
25649	SCHEID, DAVID	PAMELA L SCHEID JTWROS	3213 W LA COSTA	FRESNO	CA 93711-0227
25650	SCHEID, JOHN S		13267 LAKE MARY DR	PLAINFIELD	IL 60585-2651
25651	SCHEIDEGGER, KLARA	GASTON E SCHEIDEGGER JT TEN	1122 IDYLBERRY RD	SAN RAFAEL	CA 94903
25652	SCHEIDL, DR. FRANZ		5 BALSAM PLACE	NORTH CALDWELL	NJ 07006-4001
25653	SCHEIN, HAROLD I		275 BOSTON NECK RD	NARRAGANSETT	RI 02882
25654	SCHEIN, HAROLD I	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	275 BOSTON NECK RD	NARRAGANSETT	RI 02882
25655	SCHEIN, MARGO ELISSA	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 04/02/93	40 YOLANDA DR	SAN ANSELMO	CA 94960
25656	SCHELER, CARL E	CGM IRA CUSTODIAN MGD. BY: NORTHERN TRUST INV.	4126 KELLINGTON COURT	MURRYSVILLE	PA 15668-1028
25657	SCHELLER, MR RAUL	AND MRS ELENA SCHELLER TTEES FBO THE SCHELLER FAMILY TRUST U/A/D 08/10/00 (HGK LARGE CAP)	12415 SCARLET GEM CT NE	ALBUQUERQUE	NM 87122-4334
25658	SCHELSKY, LORETTA M	LORETTA M SCHELSKY	5501 W WASHINGTON ST	MORTON GROVE	IL 60053-3463
25659	SCHEMERHORN, JOHN	CONVERSION ROTH IRA ETRADE CUSTODIAN	1640 W ESTES #105	CHICAGO	IL 60626
25660	SCHEMERHORN, JOHN	CONVERSION ROTH IRA	ETRADE CUSTODIAN 1640 W ESTES #105	CHICAGO	IL 60626-5260
25661	SCHENDEL, ERNA	NFS/FMTC IRA	820 S GRAMERCY PL #14	LOS ANGELES	CA 90005
25662	SCHENK, SYDNOR A		4115 ARGYLE TRACE	BURLINGTON	NC 27215
25663	SCHENKEL, DEBORAH K	FBW INC C/F SCHENKEL DEBORAH DEBORAH K SCHENKEL IRA ROLLOVER	7624 IRONGATE LANE	FREDERICK	MD 21702
25664	SCHENKEL, DEBORAH K	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	7624 IRONGATE LANE	FREDERICK	MD 21702-3562
25665	SCHENKELBERG, CLUMECK STERN	AND GETZOFF 401-K U/A 01/01/1992	17404 VENTURA BLVD FL 2	ENCINO	CA 91316
25666	SCHEROCMAN, JAMES A	FCC AC CUSTODIAN IRA	11205 BROOKBRIDGE DRVE	CINCINNATI	OH 45249

## EXHIBIT A

#	NAME		ADDRESS			
25667	SCHERR, WERNER	IRA	6647 N RIVER RD	GLENDAL	WI	53217-4061
<b>25668</b>	<b>SCHERR, WERNER</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST</b>	<b>6647 N RIVER RD</b>	<b>GLENDAL</b>	<b>WI</b>	<b>53217-4061</b>
25669	SCHERTZ, BRENDA K	USAA FED SVGS BNK C/F SDIRA R/O	2508 37TH AVE	ROCK ISLAND	IL	61201
25670	SCHERTZ, BRENDA K.	USAA FEDERAL SAVINGS BANK C/F	2508 37TH AVENUE	ROCK ISLAND	IL	61201
25671	SCHERZBERG, A. JAMES	ALICE E. SCHERZBERG TTEE U/A/D 06-30-2004 (GROUP 8) FBO A. JAMES SCHERZBERG	11340 W. 146TH TERRACE	OLATHE	KS	66062-8427
25672	SCHLESSER, THOMAS E		31 SHALLOW BROOK LN	BELGRADE	MT	59714
25673	SCHETTER, DAVID W		126 NORTHGATE PL	BURR RIDGE	IL	60527
25674	SCHURWATER, MRS LORI		10520 125 ST NW	EDMONTON (CAN)	AB	T5N 1T5
25675	SCHIELE, ELIZABETH L	AND STEPHEN L SCHIELE JTWROS	511 S WALNUT	ARLINGTON HTS	IL	60005
25676	SCHIERHORN, CAROLYN DORIS	CAROLYN DORIS SCHIERHORN	411 BYRON COURT	WHEATON	IL	60187-5959
25677	SCHIFF, FREDERICK	FMTC CUSTODIAN - ROTH IRA	701 WELCH ST	HOUSTON	TX	77006
25678	SCHIFF, MR ANDREW O		2415 MAGNOLIA COVE ROAD	BIRMINGHAM	AL	35243-2823
25679	SCHIFF, MR ANDREW O	MANAGED ACCOUNT	2415 MAGNOLIA COVE ROAD	BIRMINGHAM	AL	35243-2823
25680	SCHIFF, MS KAREN L.	MANAGED ACCOUNT	2122 CLINTON AVENUE #3	ALAMEDA	CA	94501-4986
25681	SCHIFF, NELSON R	AND JOHN C SCHIFF TRUSTEES ARTICLE 5 TR. UWO PEARL SCHIFF DEC'D FBO NELSON R. SCHIFF	5054 FISHER ISLAND DRIVE	FISHER ISLAND	FL	33109-0222
25682	SCHILD, MRS GERDA	MRS GERDA SCHILD	4940 SOUTH EAST END AVE 12D	CHICAGO	IL	60615-3163
25683	SCHILLER, STEPHEN	AND JO ANNE SCHILLER JTWROS	180 E PEARSON ST APT 4004	CHICAGO	IL	60611
25684	SCHILTZ, RICHARD J	ANN E SCHILTZ	1220 DENDRON DR	HEWITT	TX	76643
25685	SCHILTZ, ROBERT J		330 OAK RIDGE ROAD	PRINCETON	KY	42445
25686	SCHIMBERG, JACOB M		66 N COCHRANS GREEN CIR	THE WOODLANDS	TX	77381
25687	SCHINDEL, ROSALIE	ANDREW M SCHINDEL TTEE ROSALIE B SCHINDEL 2005 TRUST U/A 6/22/05	21 ALDRICH RD	WILMINGTON	VT	05363
25688	SCHINDLER, PAUL	GREENBERG TRAURIG CUST FPO IRA	200 PARK AVE # 16	NEW YORK	NY	10166
25689	SCHISZIK, RANDALL C	AND STEPHANIE R SCHISZIK JTWROS	151 E FREMONT AVE	ELMHURST	IL	60126
25690	SCHISZIK, RANDALL C	STEPHANIE R SCHISZIK JTWROS	151 E FREMONT AVE	ELMHURST	IL	60126
25691	SCHLAFHORST, AMERICAN	FOUNDATION (BRANDES)	124 KIOWA WAY	LOUDON	TN	37774
25692	SCHLAGETTER, MARK THOMAS		2485 FAIR ROAD	SIDNEY	OH	45365
25693	SCHLAM, MARTIN KARL	DESIGNATED BENE PLAN/TOD	4016 N COLLEGE AVE	INDIANAPOLIS	IN	46205
25694	SCHLANG, GAIL C		35845 OLD KINSMAN RD	CHAGRIN FALLS	OH	44022
<b>25695</b>	<b>SCHLANG, GAIL C</b>		<b>35845 OLD KINSMAN RD</b>	<b>CHAGRIN FALLS</b>	<b>OH</b>	<b>44022-6671</b>
25696	SCHLAU, CHARLES T	CHARLES T SCHLAU	512 N CARLTON	WHEATON	IL	60187-4017
25697	SCHLAUG JR, OWEN C	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 02/16/85	501 POINSETTIA RD	CLEARWATER	FL	33756
25698	SCHLEDER, PATRICK M	PATRICK M SCHLEDER	8324 S THOMAS	BRIDGEVIEW	IL	60455-1732
25699	SCHLEE, PATRICK K	PATRICK K SCHLEE	6765 W 114TH PL	WORTH	IL	60482-2122
25700	SCHLEGELMILCH, DON R	SYCAMORE FINANCIAL GROUP 401K ANITA L FAULKNER TTEE	PO BOX 4058	KOKOMO	IN	46904
25701	SCHLESINGER, CECILIA	CECILIA SCHLESINGER	5111 IRVINGTON TER	LOS ANGELES	CA	90042-2320
25702	SCHLESINGER, WILLIAM H		11 LINDEN LN	MILLBROOK	NY	12545
<b>25703</b>	<b>SCHLESS, ERWIN S</b>	<b>HEDDA SCHLESS JT TEN/WROS</b>	<b>1812 HEATHER</b>	<b>NORTHBROOK</b>	<b>IL</b>	<b>60062-5812</b>
25704	SCHLETTY, JOHN W	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	1378 SMITH AVENUE	WEST	MN	55118
25705	SCHLETTY, JOHN W	IRA	1378 SMITH AVENUE	WEST ST PAUL	MN	55118-3016
<b>25706</b>	<b>SCHLETTY, JOHN W</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST</b>	<b>1378 SMITH AVENUE</b>	<b>WEST ST PAUL</b>	<b>MN</b>	<b>55118-3016</b>
25707	SCHLEUSENER, RAND	NO TR LG CAP VALUE	13389 BONE PATH	RAPID CITY	SD	57702
25708	SCHLICHER, LAURA	LAURA SCHLICHER	1338 WINCHESTER CT	NAPERVILLE	IL	60563-2122
25709	SCHLICHER, ROBERTA	ROBERTA SCHLICHER	5241 TURNING BRANCH WAY	GLEN ALLEN	VA	23059-7533
25710	SCHLICHT, GUNTER	CGM IRA CUSTODIAN FS-BRANDES ALL CAP VALUE	15 BRIONES VIEW	ORINDA	CA	94563-1501
25711	SCHLINDWEIN II, PAUL C		P O BOX 901	WAUSAU	WI	54402
25712	SCHLINDWEIN II, PAUL C	PAUL C SCHLINDWEIN II	4015 CRESTWOOD DR	WAUSAU	WI	54403-8124
25713	SCHLOERB, AMY ELIZABETH		10934 HUSTON ST #202	N. HOLLYWOOD	CA	91601
25714	SCHLOERB, F. PETER		P.O. BOX 9623	NORTH AMHERST	MA	01059
25715	SCHLOERB, JOHN M	AILEEN P SCHLOERB JT TEN	1700 E 56TH ST APT 3901	CHICAGO	IL	60637
25716	SCHLOERB, JOHN M	DELAWARE CHARTER GUARANTEE & TRUST CO TTEE FBO IRA	1700 E 56TH ST APT 3901	CHICAGO	IL	60637
25717	SCHLOERB, ROBERT G	WILLIAM BLAIR & CO LLC IM PROXY DESK	222 W ADAMS ST	CHICAGO	IL	60606
25718	SCHLOSS, B STEPHEN	BRANDES US ALL CAP VALUE	3572 THOMAS AVENUE	MONTGOMERY	AL	36111
25719	SCHLOSS, EDWIN W		721 HOLLOW TREE RIDGE RD	DARIEN	CT	06820

## EXHIBIT A

#	NAME	ADDRESS			
25720	SCHLOSSMAN FAMILY TRUST	U/A DTD 7/30/86 BERNARD SCHLOSSMAN TST	919 S BEL AIRE DRIVE	BURBANK	CA 91501
25721	SCHLOTZHAUER, MR. DAVID G		475 RIDELLE AVE	YORK (CAN)	ON M6B 1K6
25722	SCHLUNK, HERWIG J		6337 JOHNSON CHAPEL RD W	BRENTWOOD	TN 37027
25723	SCHLUSSEL, GERSHON	CGM IRA ROLLOVER CUSTODIAN MANAGED BY BRANDES	123 N FORMOSA AVE	LOS ANGELES	CA 90036-2817
25724	SCHMALTZ, RICHARD R		4484 SPRING IS	OKATIE	SC 29909-4735
25725	SCHMEISSER JR. HERBERT O	KLAY SCHMEISSER - POA -	1313 BROPHY AVENUE	PARK RIDGE	IL 60068
25726	SCHMEISSER, KLAY		1313 BROPHY AVE	PARK RIDGE	IL 60068
25727	SCHMEISSER, PFSI ERIC	ERIC SCHMEISSER	1313 BROPHY AVE	PARK RIDGE	IL 60068
25728	SCHMEISSER, PFSI SANDRA J	SANDRA J SCHMEISSER	1313 S BROPHY AVE	PARK RIDGE	IL 60068
25729	SCHMELTZER, MARGUERITE	MARGUERITE SCHMELTZER	1972 QUAKER HOLLOW LN	STREAMWOOD	IL 60107-1977
25730	SCHMETTERER, JERRY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	500A E 87TH ST APT 10E	NEW YORK	NY 10128
25731	SCHMID, BARBARA CADY		972 BEVERLY PLACE	LAKE FOREST	IL 60045
25732	SCHMID, KARL C	ROBERT BICE TTEE U/A/D 07-26-2002 FBO ROBERT K & BARBARA C SCHMI	972 BEVERLY PLACE	LAKE FOREST	IL 60045-3907
25733	SCHMIDERER, NANCY		65 W 90TH ST	NEW YORK	NY 10024-1504
25734	SCHMIDT, DARRELL D	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/10/83	12000 MAYFLOWER CIRCLE	MINNETONKA	MN 55305
25735	SCHMIDT, DOROTHY A.	BRANDES INVESTMENT PARTNERS	278 SWEDES FORD ROAD	MALVERN	PA 19355
25736	SCHMIDT, FRED L	PERSHING LLC AS CUSTODIAN	19229 BETTY STOUGH ROAD	CORNELIUS	NC 28031
25737	SCHMIDT, JOHN C	JOHN C SCHMIDT	227 MELRAH HILL	PEACHTREE CTY	GA 30269-1176
25738	SCHMIDT, JOSEPH B		1949 NORTH 121 STREET	WAUWATOSA	WI 53226
25739	SCHMIDT, JOSEPH D	JOSEPH D SCHMIDT	2051 SOLEDAD AVE	LA JOLLA	CA 92037-3904
25740	SCHMIDT, LEE		1407 2ND ST	NAPA	CA 94559-2823
25741	SCHMIDT, MARIE	AND ERIC A YOUNG JT WROS	534 WESTMINSTER	HOUSTON	TX 77024-5610
25742	SCHMIDT, MICHAEL	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST	688 VIOLET LANE	LINCOLN	CA 95648-8125
25743	SCHMIDT, PATRICK T		7563 W TUCKAWAY PINES CIRCLE	FRANKLIN	WI 53132-8178
25744	SCHMIDT, ROBERT		2550 E DESERT INN ROAD #245	LAS VEGAS	NV 89121
25745	SCHMIDT, ROBERT ALLEN	TD AMERITRADE CLEARING CUSTODIAN IRA	77 EMS T6 LANE	LEESBURG	IN 46538
25746	SCHMIDT, ROBERT E	PATRICIA A SCHMIDT FOUNDATION	PO BOX 724	HAYS	KS 67601
25747	SCHMIDT, ROBERT MILTON	SUSAN HOPE DENN JT WROS	3422 S LAMAR	AUSTIN	TX 78704
25748	SCHMIDT, TERRY K	BRANDES ALL CAP VALUE	1354 TONKA AVE	COLORADO SPRINGS	CO 80904-2236
25749	SCHMIDT-FESTA, DR. JOANN	T.O.D. JILLIAN FESTA RAYMOND FESTA JEANINE FESTA	7 MONMOUTH PLACE	MELVILLE	NY 11747
25750	SCHMIDT-FESTA, DR. JOANN	T.O.D. JILLIAN FESTA RAYMOND FESTA JEANINE FESTA	7 MONMOUTH PLACE	MELVILLE	NY 11747
25751	SCHMITT, CYNTHIA L	IRA	7741 COUNTY RD 61	DIVIDE	CO 80814-9722
25752	SCHMITT, CYNTHIA L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	7741 COUNTY RD 61	DIVIDE	CO 80814-9722
25753	SCHMITT, JOHN C		7670 SOUTH TROPICAL TRAIL	MERRITT ISLAND	FL 32952
25754	SCHMITZ, WILLIAM ANTON	K SCHMITZ JT TEN	7 CLARET DR	FAIRPORT	NY 14450
25755	SCHMOYER, RENU MULCHAND		606 SOUTH CAROLINA AVE. SE	WASHINGTON	DC 20003
25756	SCHNECKENBERGER, EVELYN R	STELLAR FINANCIAL PLANNING	PO BOX 3398	FREMONT	CA 94539
25757	SCHNECKENBERGER, TERI	STELLAR FINANCIAL PLANNING	PO BOX 3398	FREMONT	CA 94539
25758	SCHNEEBERGER, JOHN A	NFS/FMTC ROLLOVER IRA	48 WHITTIER ROAD	WELLESLEY	MA 02481
25759	SCHNEEBERGER, KEN		605 THILLY AVE	COLUMBIA	MO 65203
25760	SCHNEIDER JR, ALEXANDER W	CGM IRA CUSTODIAN	610 BELMONT AVENUE	ADDISON	IL 60101
25761	SCHNEIDER JR, CHARLES I	CHARLES I SCHNEIDER JR	927 WESTMOUNT DR	WEST HOLLYWOOD	CA 90069-4111
25762	SCHNEIDER, BESSIE J		2960 8TH STREET	MOLINE	IL 61265
25763	SCHNEIDER, CORY LEE	CORY LEE SCHNEIDER	300 W GRAND AVE E-10	ENGLEWOOD	CO 80110-7400
25764	SCHNEIDER, DAVID D		1421 W 37TH ST	ERIE	PA 16508
25765	SCHNEIDER, DENNIS W.	CGM IRA ROLLOVER CUSTODIAN	470 CASSIN ROAD	NAPERVILLE	IL 60565-3317
25766	SCHNEIDER, FRANK A		1322 S WABASH AVE APT 403	CHICAGO	IL 60605
25767	SCHNEIDER, GREGORY J	CGM SEP IRA CUSTODIAN U/P/O QUALITY TRAILER SALES	40 W DEER LANE	LEMONT	IL 60439
25768	SCHNEIDER, GREGORY J	CGM SEP IRA CUSTODIAN U/P/O QUALITY TRAILER SALES	40 W DEER LANE	LEMONT	IL 60439-2917
25769	SCHNEIDER, JIM D	DARLA J SCHNEIDER JT TEN TOD ACCOUNT	W303N3161 TIMBER HILL CT	PEWAUKEE	WI 53072
25770	SCHNEIDER, MRS HOLLY L	837 W ROSCOE ST APT 4W	UNIT 4W	CHICAGO	IL 60657
25771	SCHNEIDER, MRS JULIA D		6618 DOGWOOD CT	FORT WAYNE	IN 46804
25772	SCHNEIDER, ROBERT W	AND NANCY C SCHNEIDER JT WROS	6207 HOLIDAY DR	TOLEDO	OH 43611-1222
25773	SCHNEIDER, ROBERT W	NANCY C SCHNEIDER JT WROS	6207 HOLIDAY DR	TOLEDO	OH 43611
25774	SCHNEIDER, STEVEN I	LINDA F SCHNEIDER	885 FAIRVIEW RD	HIGHLAND PARK	IL 60035
25775	SCHNEIDER, THERESA H		1247 HILLSIDE DR	NORTHBROOK	IL 60062
25776	SCHNEIDER, WERNER O		15581 SW 146 AVE	MIAMI	FL 33177-6823

EXHIBIT A

#	NAME	ADDRESS			
25777	SCHNEIDER, WILLIAM K.	A G EDWARDS & SONS C/F IRA	1928 RITTER HILLS DR	NORTON SHORES	MI 49441
25778	SCHNEIDERMAN, DAVIS A	KELLY A HARAMIS	554 BROADVIEW AVE	HIGHLAND PARK	IL 60035
25779	SCHNEIER, ARTHUR G		5 BRIARFIELD LN	HUNTINGTON	NY 11743
25780	SCHNITKER, JURGEN H		4 COOL BRK	IRVINE	CA 92612
25781	SCHNITT, VIRGINIA R	VIRGINIA R SCHNITT	1355 SAN CLEMENTE WAY	SACRAMENTO	CA 95831-2867
25782	SCHNITZER, JACK IVAN	CHARLES SCHWAB TRUST CO TTEE CHRISTIE CLINIC 401(K) PL	9 DESCANSO RD	SANTA	NM 87508
25783	SCHNIZLEIN, MELVERN E	BETTY C SCHNIZLEIN TTEES SCHNIZLEIN FAMILY TRUST U/A DTD 12/07/90	6364 TANAGER WAY	LAS VEGAS	NV 89103
25784	SCHNUR, PAUL LEO	CGM IRA CUSTODIAN	8201 E DEL CAMINO DR	SCOTTSDALE	AZ 85258-2333
25785	SCHOCK, CHRISTIAN	CHRISTIAN SCHOCK	1079 PARADISE ACRES	GALESBURG	IL 61401-8482
25786	SCHOCK, JAMES C.	CGM IRA ROLLOVER CUSTODIAN	4811 GOODISON PLACE DRIVE	ROCHESTER HILLS	MI 48306-1674
25787	SCHOECHERT, JEFFREY	CGM SEP IRA CUSTODIAN BRANDES	N1086 HWY 26	WATERTOWN	WI 53098-4317
25788	SCHOEN, JAMES M	BRENDA L SCHOEN JT TEN	PO BOX 170003	GLENDALE	WI 53217
25789	SCHOENEMAN, CARMENCITA O.	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1309 BRASSIE AVE	FLOSSMOOR	IL 60422
25790	SCHOENFELDER, GAIL L		1515 N 42ND AVE E	DULUTH	MN 55804
25791	SCHOENWETTER, PAUL	JILL M SCHOENWETTER	9339 RIDGEWAY AVE	EVANSTON	IL 60203
25792	SCHOFIELD, JAMES	528003 ONTARIO FED	HAMILTON ON 18H 2Y6 1800 BARTON STREET EAST	CANADA (CAN)	ON 18H 2Y6
25793	SCHOLES, DAVID J.	SUSAN K. SCHOLES JT WROS	3629 HANOVER	DALLAS	TX 75225
25794	SCHOLL, STEVEN W		2612 ERIE AVE APT 1	SHEBOYGAN	WI 53081
25795	SCHOLZ, RICHARD S		40601 N ACADIA CT	ANTHEM	AZ 85086
25796	SCHOLZ, RICHARD S		40601 N ACADIA CT	ANTHEM	AZ 85086
25797	SCHONBERG, DANIEL F	RAYMOND JAMES & ASSOC INC CSDN	4711 WALMA AVE SE APT 203	GRAND RAPIDS	MI 49512
25798	SCHONZEIT, MICHAEL A	BENEFICIARY IRA IRENE SCHONZEIT DECEASED FCC AS CUSTODIAN	3601 CONSHOCKEN AVE APT 317	PHILADELPHIA	PA 19131
25799	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO		300 E. BROAD ST SUITE 100	COLUMBUS	OH 43215
25800	SCHOOL, ALLENDALE COLUMBIA	ENDOWMENT ATTN: MONICA TREVETT ALLIANCE BERNSTEIN	519 ALLENS CREEK ROAD	ROCHESTER	NY 14618-3405
25801	SCHOOL, GOOD SHEPHERD EPISCOPAL		11110 MIDWAY RD	DALLAS	TX 75229
25802	SCHOOL, OAK HILL	ATTN TONYA RICHARDSON	4815 FRANKLIN RD	NASHVILLE	TN 37220
25803	SCHOOLEY, C HYLAND	CGM IRA CUSTODIAN BRANDES VALUE	601 WOODS ROAD	DAYTON	OH 45419-3839
25804	SCHOOLEY, LISA M	NFS/FMTC ROTH IRA	UNIT D 1933 S STREET NW	WASHINGTON	DC 20009
25805	SCHOOLS, WORLDWIDE CHRISTIAN	NORTHERN TRUST LARGE CAP VALUE	1009 44TH STREET SW	WYOMING	MI 49509
25806	SCHOONHOVEN, KAMIE		639 OSAGE RD	MT LEBANON	PA 15243
25807	SCHOTT, CHARLES RICHARD		10 TODMORDEN DR	WALLINGFORD	PA 19086
25808	SCHOTT, HAROLD J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	6 EDGEWOOD	CAPE GIRARDEAU	MO 63703
25809	SCHOTT, JUDITH		10 TODMORDEN DR	WALLINGFORD	PA 19086
25810	SCHOTT, SOFIA V	SOFIA V SCHOTT	610 FERNWOOD RD	MIAMI	FL 33149-2023
25811	SCHOUEST, PAUL EDWARD	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 02/09/94	25345 FENNER ST	PLAQUEMINE	LA 70764
25812	SCHOUSTRA, DONALD W	ANN F SCHOUSTRA	3035 LARK LANE	MULBERRY	FL 33860
25813	SCHOUSTRA, DONALD W	NFS/FMTC IRA	3035 LARK LANE	MULBERRY	FL 33860
25814	SCHRADER, ALVAN L	BRANDES DOMESTIC VALUE	5501 LAKELAND AVE NO	CRYSTAL	MN 55429
25815	SCHRAGGER, RICHARD C.	AND RISA L. GOLUBOFF JT WROS CG-BRANDES ALL CAP VALUE	1889 WESTVIEW ROAD	CHARLOTTESVILLE	VA 22903-1632
25816	SCHRAM, C RONALD	MARILYN A SCHRAM JT TEN	2721 S BRIARWOOD DR W	ARLINGTON HEIGHTS	IL 60005
25817	SCHRAM, SEYMOUR		PO BOX 15919	NEW ORLEANS	LA 70175
25818	SCHRAM, SUZANNE	FCC AC CUSTODIAN IRA U/A DTD 2/13/95	355 AURTHUR STREET	SHREVEPORT	LA 71105
25819	SCHRAMM, RONALD T	RAYMOND JAMES & ASSOC INC CSDN	512 WALLACE AVE	SAINT JOSEPH	MI 49085
25820	SCHRECK, DANIEL JOSEPH	DEBORAH SCHRECK JT-TEN	2 TOWNSEND RD	FARMINGTON	CT 06032
25821	SCHRECK, RICHARD	ANNE SCHRECK JT-TEN	135 HAWTHORNE COURT	WYOMISSING	PA 19610
25822	SCHREIBER, GERALD	DESIGNATED BENE PLAN/TOD	3731 N COUNTRY CLUB DR # 1628	MIAMI	FL 33180
25823	SCHREIBER, LARRY		39 MANOR HOUSE DR	CHERRY HILL	NJ 08003
25824	SCHREIBER, LARRY J.		39 MANOR HOUSE DR.	CHERRY HILL	NJ 08003
25825	SCHREIBER, RONALD	CHARLES SCHWAB TRUST CO TTEE SEYFARTH SHAW LLP 401K SAV	1317 ROSEWOOD AVE	DEERFIELD	IL 60015
25826	SCHREIBER, RONNI		55 MATLACK DRIVE	VORHEES	NJ 08043
25827	SCHREIBER, WENDY		61 JANE ST APT 18 B	NEW YORK	NY 10014
25828	SCHREIBER, ZONA	TD AMERITRADE CLEARING CUST ROTH IRA	271-10 GRAND CENTRAL PKWY #12A	FLORAL PARK	NY 11005
25829	SCHREUDER, CINDY L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	300 WOODLAND AVE.	WINNETKA	IL 60093
25830	SCHRIDER, WILLIAM T	WILLIAM T SCHRIDER	38818 CLEVELAND AVE	SELBYVILLE	DE 19975-4411
25831	SCHRIER, EVAN &	ALLYSON VALENTINE SCHRIER	4710 286TH AVENUE SE	FALL CITY	WA 98024
25832	SCHRODER HUBER, ANNA	ANNA SCHRODER HUBER	103 CONAGRA CT	CARY	NC 27519-6835

EXHIBIT A

#	NAME	ADDRESS	UNITED KINGDOM	EC2V 7QA
25833	SCHRODER INVESTMENT MANAGEMENT GROUP	31 GRESHAM STREET	LONDON	EC2V 7QA
25834	SCHROEDER, DAVID E	5020 NORTH HARDING AVENUE	CHICAGO	IL 60625-6107
25835	SCHROEDER, JOHN D	415 ELINE AVE	LOUISVILLE	KY 40207-2939
25836	SCHROEDER, KAREN M	FMT CO CUST IRA SEPP	BURBANK	CA 91504
25837	SCHROEDER, KERRY D	FMT CO CUST IRA ROLLOVER	11302 CENTENNIAL TRL	AUSTIN TX 78726
25838	SCHROEDER, LARRY A	SOUTHWEST SECURITIES INC AS ROLLOVER IRA CUSTODIAN	11108 WOOD CT	CARMEL IN 46033
25839	SCHROEDER, MR CHRIS R	229 N BISSELL DR	PALATINE	IL 60074
25840	SCHROEDER, NANCY W	7 CARRIAGE LANE	BEDFORD	NH 03110
25841	SCHROEDER, NANCY W	7 CARRIAGE LANE	BEDFORD	NH 03110-4619
25842	SCHROEDER, PETER G	PETER G SCHROEDER	80 CATHEDRAL LN	SEDONA AZ 86336-7128
25843	SCHROEDER, RICHARD H	RICHARD H SCHROEDER	1329 N 4TH AVE	WAUSAU WI 54401-2612
25844	SCHROEDER, ROBERT L	FCC AC CUSTODIAN IRA	205 SLEEPY HOLLOW RD	LITTITZ PA 17543
25845	SCHROEDER, THEODORE G	THEODORE G SCHROEDER	2500 WINDSOR MALL	PARK RIDGE IL 60068-3693
25846	SCHUBA, MR. THOMAS L.	105 S. VIOLET LANE	CARBONDALE	IL 62901
25847	SCHUBERTH, LOTUS	CGM IRA CUSTODIAN	9240 S RIDGEWAY	EVERGREEN PARK IL 60805-1423
25848	SCHUDROWITZ, MICHAEL W.	CGM IRA CUSTODIAN	1051 PARTRIDGE LANE	LAKE ZURICH IL 60047
25849	SCHUELER, FRANK F	GUARANTEE & TRUST CO TTEE FBO KABAL ENGINEERING EMPLOYEE PSP	3853 WOODSIDE	BROOKFIELD IL 60513
25850	SCHUESSLER, KAREN	FCC AC CUSTODIAN IRA	1830 DOGWOOD DRIVE	HOFFMAN EST IL 60195
25851	SCHUG, JOHN SCHUG AND PEGGY	7013 ERIN COURT	CHARLOTTE	NC 28210
25852	SCHULBACH, DIRK A.	TOD NAMED BENEFICIARY SUBJECT TO STA TOD RULES	0231 SW PALATINE HILL RD.	PORTLAND OR 97219-6554
25853	SCHULER, DONAVON VIRGIL	SYLVIA GATES SCHULER CO-TTEES UTD 01/18/88 FBO SCHULER TR	1215 HAPPY VALLEY AVE	SAN JOSE CA 95129
25854	SCHULER, SYDNEY GAYLE	TOD DTD 10/19/2005	24 SAWGRASS DR	LEMONT IL 60439
25855	SCHULIST, JOHN A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	15156 EAGLE CREST DR	DRAPER UT 84020
25856	SCHULER, MATTHEW D	FMT CO CUST IRA ROLLOVER	2 WALDORF CT	ELMHURST IL 60126
25857	SCHULMAN	PAUL SCHULMAN TTEE U/A/D 12-19-2005	2997 KENSINGTON TRACE	TARPON SPRINGS FL 34688
25858	SCHULMAN FAM TR AGY TESE	MR H EVAN C SCHULMAN	69 MOUNT VERNON ST	BOSTON MA 02108-1330
25859	SCHULMAN FINANCIAL L P SS-908	CUSTODIAN	SCHULMAN FINANCIAL LP ATTN: JAMES M SCHULMAN 95 WHITE BRIDGE RD STE 301	NASHVILLE TN 37205-1484
25860	SCHULMAN, BARBARA	43 WEST SHEFFIELD ROAD	GREAT BARRINGTON	MA 01230-1933
25861	SCHULMAN, JERRY	CGM IRA CUSTODIAN	1 SOUTH 376 SUMMITT AVE COURT C	OAKBROOK TERRACE IL 60181
25862	SCHULMAN, MORTIMER	165 W 91ST ST APT 14H	NEW YORK	NY 10024
25863	SCHULTE, PETER L.	CGM SEP IRA CUSTODIAN	335 WEST 21ST STREET APT# 1RW	NEW YORK NY 10011-3049
25864	SCHULTE, SANDRA	BRANDES	605 W LAMAR	MCKINNEY TX 75069-3848
25865	SCHULTE, TIMOTHY M	ALISON I SCHULTE JTWROS	2599 CHESTNUT STREET	GLENVIEW IL 60025
25866	SCHULTHEISS, LINDA K	FMT CO CUST IRA	7404 HILLSIDE DR	FREDERICK MD 21702
25867	SCHULTZ, ANNE M	TD AMERITRADE CLEARING CUSTODIAN IRA	29 PLEASANT AVENUE	SADDLE RIVER NJ 07458
25868	SCHULTZ, CAROLYN W	CAROLYN W SCHULTZ	11479 VIA LIDO	LOMA LINDA CA 92354-3827
25869	SCHULTZ, CAROLYN WILLIAMS	11479 VIA LIDO	LOMA LINDA	CA 92354
25870	SCHULTZ, DAVID R	GLORIA B SCHULTZ TEN COM	274 STANTON DRIVE	BUFFALO GROVE IL 60089
25871	SCHULTZ, ERNEST C	1833 S REESE	REESE	MI 48757
25872	SCHULTZ, STACEY BETH	48 STALLION CIRCLE	UPPER HOLLAND	PA 19053
25873	SCHULTZ, TODD	48 STALLION CIRCLE	UPPER HOLLAND	PA 19053
25874	SCHULTZE ASSET MANAGEMENT, LLC	3000 WESTCHESTER AVENUE	PURCHASE	NY 10577
25875	SCHULTZE ASSET MGMT.	ATTN: GEORGE SCHULTZE A/C ARROW DISTRESSED FUND	3000 WESTCHESTER AVENUE SUITE 204	PURCHASE NY 10577-2523
25876	SCHULZ, ARTHUR R	USAA FED SVGS BANK C/F SDIRA R/O	PO BOX 484	STONY BROOK NY 11790
25877	SCHULZ, ARTHUR R.	USAA FEDERAL SAVINGS BANK C/F	P. O. BOX 484	STONY BROOK NY 11790
25878	SCHULZ, MICHAEL D	CHARLA A SCHULZ JT TEN	14687 COUNTY RD 469	NORMANGEE TX 77871
25879	SCHULZ, ROY P	CHARLES SCHWAB & CO INC CUST IRA IRA CONTRIBUTORY DTD 1/9/1997	3139 CENTENNIAL CT	HIGHLAND PARK IL 60035
25880	SCHULZE, GERALD L	TD AMERITRADE CLEARING CUSTODIAN IRA	27W203 CHARTWELL DRIVE	WINFIELD IL 60190
25881	SCHUMACHER, VIRGINIA E	VIRGINIA E SCHUMACHER	4640 W 183RD ST	COUNTRY CLUB HILLS IL 60478-5210
25882	SCHUMANN, LISA L	LISA L SCHUMANN	105 NO STONE AVE	LA GRANGE IL 60525-1862
25883	SCHUMI, ANDREW J	ANDREW J SCHUMI	6955 N KEATING AVE	LINCOLNWOOD IL 60712-2407
25884	SCHUPPERT, LEROY A	ROBERT W BAIRD & CO INC TTEE	7012 PHEASANT RUN	CRYSTAL LAKE IL 60012
25885	SCHURR, A KATHRYN	AND FREDERICK J SCHURR JTWROS TOD NAMED BENEFICIARIES SUB TO STA TOD RULES	1201 SUNSET DRIVE	FAIRBORN OH 45324-5647
25886	SCHURR, A KATHRYN	FREDERICK J SCHURR JTWROS TOD NAMED BENEFICIARIES SUB TO STA TOD RULES	1201 SUNSET DRIVE	FAIRBORN OH 45324

## EXHIBIT A

#	NAME	ADDRESS			
25887	SCHURZ COMMUNICATIONS DEFINED BENEFIT/ATT:JAMES G. YOUNG	225 W COLFAX AVENUE	SOUTH BEN	IN	46626
25888	SCHUSSEL, STEVEN M	2956 NOSTRAND AVE	BROOKLYN	NY	11229
25889	SCHUSTER (IRA), MICHAEL	907 LENAPE RD	WEST CHESTER	PA	19382
25890	SCHUSTER, JOHN S.	P.O. BOX 132	JOSHUA TREE	CA	92252
25891	SCHUSTER, STEVEN H	1835 GREENPLACE TER	ROCKVILLE	MD	20850
25892	SCHUTT III, JOHN	2087 BROOKEWOOD CT	SOUTH ELGIN	IL	60177
25893	SCHUTT, DOUGLAS W	29236 SE 5TH ST	FALL CITY	WA	98024
25894	SCHUTTE, JAMES C.	TOD NAMED BENEFICIARIES			
25895	SCHUTTE, RUSSELL C	SUBJECT TO STA TOD RULES			
25896	SCHUYLER, NICHOLAS KARIM	AND KAREN S SCHUTTE JTWROS	9608 SUMMIT STREET	KANSAS CITY	MO
25897	SCHWAB ANNUITY PORTFOLIOS		1411 CANDLEWOOD DR	UPPER ST CLAIR	PA
25898	SCHWAB CAPITAL TRUST		11207 ALBETH RD	MARRIOTTSTVILLE	MD
25899	SCHWAB INVESTMENTS		211 MAIN STREET	SAN FRANCISCO	CA
25900	SCHWAB INVESTMENTS -- SCHWAB 1000 INDEX FUND		211 MAIN STREET	SAN FRANCISCO	CA
25901	SCHWAB IRR FBO C POMERANTZ TESE	VIRGINIA SCHWAB DAVIS	219 RAMONA AVE	PIEDMONT	CA
25902	SCHWAB, ANN I		4671 N KEET SEEL TRL	TUCSON	AZ
25903	SCHWAB, CHARLES	CHARLES SCHWAB	16300 NE 150TH ST	LUTHER	OK
25904	SCHWAB, CHARLES	CHARLES SCHWAB	3461 FAIR OAKS BLVD	SACRAMENTO	CA
25905	SCHWAB, HOWARD M.	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	923 TARI DRIVE	COLORADO SPRINGS	CO
25906	SCHWAB, JOHN T KIKER CHARLES	& CO INC CUST IRA ROLLOVER SAM: NORTHERN TRUST	62 KINGS CREEK CIR	REHOBOTH BEACH	DE
25907	SCHWAB, MARIAN R EGEL CHARLES	CO INC.CUST IRA ROLLOVER	ANGUILLA BRITISH WEST INDIES PO BOX 959	ANGUILLA (AIA)	
25908	SCHWAB, RICHARD A	CGM IRA CUSTODIAN	6001 GUARD HILL PLACE	DAYTON	OH
25909	SCHWAB, STEVEN F	GUARANTEE & TRUST CO TTEE GTC IRA	3920 N LAKE SHORE DRIVE	CHICAGO	IL
25910	SCHWADRON, TERRY	TERRY SCHWADRON	176 WEST 87TH ST APT 11F	NEW YORK	NY
25911	SCHWAGER, JERRY M	JERRY M SCHWAGER	4246 DOWITCHER WAY	OCEANSIDE	CA
25912	SCHWAMMLE, KURT W		5424 PUTNAM DR	W BLOOMFIELD	MI
25913	SCHWAN, MARILYN A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	8305 BELFRY PLACE	PORT SAINT	FL
25914	SCHWAN, MARTIN R		8305 BELFRY PL	PORT SAINT	FL
25915	SCHWAN, MARTIN R	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	8305 BELFRY PL	PORT SAINT	FL
25916	SCHWANK, JANET A		932 RUE CHINON	MANDEVILLE	LA
25917	SCHWARTZ ASSET MANAGEMENT LP	MARCUS F SCHWARTZ & ARMOND G SCHWARTZ JR GENERAL PARTNERS	PO BOX 385	HALLETTSTVILLE	TX
25918	SCHWARTZ ASSET MANAGEMENT LP	MARCUS F SCHWARTZ & ARMOND G SCHWARTZ JR GENERAL PARTNERS	PO BOX 385	HALLETTSTVILLE	TX
25919	SCHWARTZ, ALAN B	CGM IRA ROLLOVER CUSTODIAN	30 HOMESTEAD CIRCLE	MARLBORO	NJ
25920	SCHWARTZ, AMY	TOD REGISTRATION	108 DOWNING RD	BUFFALO GROVE	IL
25921	SCHWARTZ, ANDREW J	DAVID A SCHWARTZ CUST ANDREW J SCHWARTZ UTMA MA	70 DOUGLAS ROAD	BELMONT	MA
25922	SCHWARTZ, ARTHUR	ARTHUR SCHWARTZ	25 PLAZA ST	BROOKLYN	NY
25923	SCHWARTZ, BRIAN STEPHEN	MARK A SCHWARTZ CUST FOR BRIAN STEPHEN SCHWARTZ UTMA/CA UNTIL AGE 21	P.O. BOX 8057	NORTHBRIDGE	CA
25924	SCHWARTZ, CHARLES	NFS/FMTC ROLLOVER IRA	1501 N. STATE PARKWAY	CHICAGO	IL
25925	SCHWARTZ, CHARLES	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	21 E 90TH STREET	NEW YORK	NY
25926	SCHWARTZ, DAVID A	DAVID A SCHWARTZ	23 HELLER RD	BLAIRSTOWN	NJ
25927	SCHWARTZ, DIANE G	BRANDES	3429 WYNINGTON DRIVE	CHARLOTTE	NC
25928	SCHWARTZ, DOUGLAS F	LAUREL L SCHWARTZ BRANDES MGD JT TEN/WROS	5254 NORTH HILLPOINT	CROSS PLAINS	WI
25929	SCHWARTZ, JAMES D	JAMES D SCHWARTZ	7 BROWNSTONE WAY	HO HO KUS	NJ
25930	SCHWARTZ, JEANETTE Z	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	65 TOWPATH LANE	ROCHESTER	NY
25931	SCHWARTZ, JOSEPH	BARBARA SCHWARTZ C/O CLARET ASSET MANAGEMENT SUITE 1530	1501 MCGILL COLLEGE AVE	MONTREAL (CAN)	QC
25932	SCHWARTZ, JUNE	JUNE SCHWARTZ	12 PINTAIL DR	GLASSBORO	NJ
25933	SCHWARTZ, KENNETH A	KENNETH A SCHWARTZ	10103 GILBERT TRAIL	BRAINERD	MN
25934	SCHWARTZ, KRISTINA	BRANDES GLOBAL EQTY - FS	1530 S STATE UNIT 914	CHICAGO	IL
25935	SCHWARTZ, LAURA	AND STAN SCHWARTZ JTWROS	2408 MACPHERSON DRIVE	O FALLON	MO
25936	SCHWARTZ, LEROY J	FMT CO CUST IRA ROLLOVER	1516 EUGENE ST	HOOD RIVER	OR
25937	SCHWARTZ, MARK & LYNDA A	TTEES U/A DTD 03/01/1995 SCHWARTZ REV. TRUST	1727 FERNALD POINT LN	MONTECITO	CA
25938	SCHWARTZ, MARK A		P.O. BOX 8057	NORTHBRIDGE	CA
25939	SCHWARTZ, PENNY D	SUNAMERICA TRUST CO CUSTODIAN	19 RALEIGH COURT	COTO	CA
25940	SCHWARTZ, RICHARD A		5105 CAMMACK DRIVE	BETHESDA	MD
25941	SCHWARTZ, ROBIN M	HARVEY ZUCKER TTEE SKYLINE TRUST	35 MEADOW RD	SCARSDALE	NY
25942	SCHWARTZ, ROSLYN	AND MICHAEL SCHWARTZ JTWROS	1661 BURNETT STREET	BROOKLYN	NY

EXHIBIT A

#	NAME	ADDRESS			
25943	SCHWARTZ, STANLEY	STANLEY SCHWARTZ	2308 MOONLIGHT CT	NAPERVILLE	IL 60565-4399
25944	SCHWARTZ, STEPHEN L.	C/O BROOKDALE	400 KELBY STREET	FORT LEE	NJ 07024-2943
25945	SCHWARTZ, SYLVIA M	CGM IRA CUSTODIAN	76 LOCHINVAR RD	SAN RAFAEL	CA 94901-2443
25946	SCHWARTZ, WILLIAM A	WBNA COLLATERAL ACCOUNT	10 OSTEND AVENUE	WESTPORT	CT 06880
25947	SCHWARTZMAN, EUGENE		15941 INDIAN HILLS TERRACE	DERWOOD	MD 20855
25948	SCHWARTZMAN, RAPHAEL S	CAROL L SCHWARTZMAN JT TEN	7341 N CALIFORNIA AVE	CHICAGO	IL 60645
25949	SCHWARZ, CATHARINE VON		4 LOUDEN LN	ANNAPOLIS	MD 21401
25950	SCHWARZ, CATHERINE C VON		4 LOUDEN LN	ANNAPOLIS	MD 21401
25951	SCHWARZ, ELIZABETH Q		4 LOUDEN LN	ANNAPOLIS	MD 21401
25952	SCHWARZ, ELIZABETH Q VON		4 LOUDEN LN	ANNAPOLIS	MD 21401
25953	SCHWARZ, JAMES A	BRANDES ALL CAP VALUE	130 BLANCHARD RD	SOUTH ORANGE	NJ 07079
25954	SCHWARZ, JOHN J VON		4 LOUDEN LN	ANNAPOLIS	MD 21401
25955	SCHWARZKOPF, EDWARD CHRISTOF OTTO	MARGARET ONEIL SCHWARZKOPF TEE SCHWARZKOPF TRUST U/A 11/03/88 - FBO EDWARD CHRISTOF OTTO SCHWARZKOPF	2 HARDING LN	RUMSON	NJ 07760
25956	SCHWARZKOPF, NICHOLAS KARL AUGUSTUS	MARGARET ONEIL SCHWARZKOPF TEE SCHWARZKOPF TRUST U/A 09/20/95 - FBO NICHOLAS KARL AUGUSTUS SCHWARZKOPF	2 HARDING LN	RUMSON	NJ 07760
25957	SCHWATKA, MARK & DIANA				
25958	SCHWATKA, MARK A	CGM IRA CUSTODIAN	31 CHERRY AVENUE	LARCHMONT	NY 10538-3709
25959	SCHWEDA, SUSAN LEE	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	360 W. HAGLER AVE.	FRESNO	CA 93711-6901
25960	SCHWELLENBACH, JOSEPH M	FMT CO CUST IRA ROLLOVER	725 TEXAS ST	ELK GROVE	IL 60007
25961	SCHWENKE, JANIS		214 RIVER AVE	PT PLEASANT	NJ 08742
25962	SCHWEPPE, MR DAVID E	CGM IRA CUSTODIAN LORD ABBETT-LG CAP VALUE	4714 CAVERN DR.	FRIENDSWOOD	TX 77546-3149
25963	SCHWICHTENBERG FAMILY IRREVOCABLE TRUST UNDER WILL OF HOWARD R SCHWICHTENBERG	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
25964	SCHWIMMER, STEPHEN K.	JOAN V. SCHWIMMER TRUSTEES UTD 8/8/90 FBO STEPHEN K. SCHWIMMER & JOAN V. SCHWIMMER	24139 SCHULTIES ROAD	LOS GATOS	CA 95033
25965	SCHWIND, ERIC		8 MAST CT	BERLIN	MD 21811
25966	SCHYMAN, LOREN E	GAIL ABRAMS DAVID ABRAMS JTENS	2411 BRIAN DR	NORTHBROOK	IL 60062
25967	SCIARRA, GREGG	GREGG SCIARRA	2605 WILDWOOD LN	WINONA LAKE	IN 46590-1742
25968	SCINTO, LISA	530 NORTH ST		GREENWICH	CT 06830-3440
25969	SCORZA, THOMAS J	FMT CO CUST IRA	5490 S SOUTH SHORE DR APT 5S	CHICAGO	IL 60615
25970	SCOTIA CAPITAL	MIKE DURLAND CO-CEO	SCOTIA CAPITAL SCOTIA PLAZA 40 KING STREET WEST P.O. BOX 4085 STATION A	TORONTO (CAN)	ON M5W 2X6
25971	SCOTIA CAPITAL	STEPHEN MCDONALD CO-CEO	SCOTIA CAPITAL SCOTIA PLAZA 40 KING STREET WEST P.O. BOX 4085 STATION A	TORONTO (CAN)	ON M5W 2X6
25972	SCOTIA, 3014564 NOVA	C/O CLARET ASSET MTG CORP	1501 MCGILL COLLEGE AVE STE 1530	MONTREAL (CAN)	QC H3A 3M8
25973	SCOTT A CHAIKIN 0245	MAUREEN CHAIKIN JTWROS GSAM: TAX ADV LH (S&P500) C/O CHAIKIN CAPITAL ADVISORS	2150 E LAKE-COOK RD STE 520	BUFFALO GROVE	IL 60089
25974	SCOTT A MILLER & CHRISTINE A MILLER JT/TIC		1483 HAWTHORNE DR	DELAFIELD	WI 53018
25975	SCOTT B LOEFF TOD	APT 816	6933 N KEDZIE	CHICAGO	IL 60645
25976	SCOTT BOK AGY TESE	SCOTT BOK	145 E 76TH ST APT 6	NEW YORK	NY 10021-2818
25977	SCOTT BROWN SHERRY ANDERS JT TEN		117 TOWNSEND RD	SHIRLEY	MA 01464
25978	SCOTT C SMITH TRUST	C/O SCOTT C SMITH TRUSTEE	1361 HACKBERRY LN	WINNETKA	IL 60093
25979	SCOTT C SMITH TTEE	U/A DTD 04/16/1983 BY SCOTT C SMITH	1361 HACKBERRY LN	WINNETKA	IL 60093
25980	SCOTT C. DANIEL &	MARGARET M. DANIEL TTEES THE DANIEL FAMILY TRUST DTD 12/05/96 (BRANDES)	946 RODEO ROAD	FULLERTON	CA 92835-4057
25981	SCOTT E PROSE DDS M S EMPLOYEE	SCOTT E PROSE TTEE SCOTT E PROSE DDS M S EMPLOYEE U/A DTD 01/01/1999	3001 FOX GLEN CT	SAINT CHARLES	IL 60174
25982	SCOTT GOODMAN & NANCY GOODMAN JTWROS		180 BEECH ST.	HIGHLAND PARK	IL 60035
25983	SCOTT III, H. ELDON	SURGEONS OF MOBILE PC PENSION	101 MEMORIAL HOSPITAL DR	SUITE 301	AL 36608
25984	SCOTT INSURANCE	ATTN: CRAIG RYDER OR RHONDA HILL	1301 OLD GRAVES MILL ROAD	LYNCHBURG	VA 24506
25985	SCOTT J OSMOND & STEPHANIE A OSMOND JTWROS		14281 NOLEN LN	CHARLOTTE	NC 28277
25986	SCOTT JAMES MADSEN LVG TRUST	U/A DTD 05/08/1998 SCOTT J MADSEN TTEE	642 LAS BARRANCAS DR	DANVILLE	CA 94526
25987	SCOTT K LEMAY TTEE	U/A DTD 02/05/2002 BY SCOTT K LEMAY	94 FOX RUN RD	BOLTON	MA 01740

## EXHIBIT A

#	NAME	ADDRESS			
25988	SCOTT M DRUMMEY TTEE	U/A DTD 12/30/1999 BY SCOTT M DRUMMEY	PO BOX 1659	DOVER	NH 03821
25989	SCOTT SHANE TTEE	U/A DTD 03/28/2002 BY RYAN SHANE COXIRRV TR	14616 MISTY VALE PL NE	BAINBRIDGE IS	WA 98110
25990	SCOTT SHANE TTEE	U/A DTD 03/28/2002 BY TYLER SHANE COX IRRV TR	14616 MISTY VALE PL NE	BAINBRIDGE IS	WA 98110
25991	SCOTT W. BEDELL REVOCABLE TRUS	SCOTT W BEDELL TTEE SCOTT W. BEDELL REVOCABLE TRUS U/A DTD 12/27/1995	1413 NEFFWOLD LN	KIRKWOOD	MO 63122
25992	SCOTT, DARREN L	DARREN L SCOTT	739 SILVER BIRCH PL	LONGWOOD	FL 32750-8421
25993	SCOTT, DONALD W	DONALD W SCOTT	0011 CR 1793 BRR	SILVERTHORNE	CO 80498
25994	SCOTT, DOUGLAS J	ERIN C SCOTT	1638 BRIARCREST DR	NEW LENOX	IL 60451
25995	SCOTT, DOUGLAS L		10910 IVY HILL DRIVE #7	SAN DIEGO	CA 92131-3937
25996	SCOTT, DOUGLAS L	AND MARION B SCOTT JTWROS	10910 IVY HILL DRIVE	SAN DIEGO	CA 92131-3937
25997	SCOTT, EDWARD	ALISON SCOTT JT TEN SA/NORTHERN TRUST	1423 STONEBRIDGE CR.	LANSDALE	PA 19446
25998	SCOTT, ELIZABETH C	ELIZABETH C SCOTT	14506 LINCOLN STREET	GRAND HAVEN	MI 49417-9605
25999	SCOTT, HILARY BISHOP		2028 W. CHARLESTON	CHICAGO	IL 60647-4519
26000	SCOTT, JAY W		15 BRIDGEWOOD	IRVINE	CA 92604
26001	SCOTT, KAREN M		215 EAST 68TH STREET APT 18X	NEW YORK	NY 10021
26002	SCOTT, KAREN M	215 EAST 68TH STREET	APT 18X	NEW YORK	NY 10021
26003	SCOTT, LEWIS D	LEWIS D SCOTT	3205 PHEASANT DR	ROLLING MDWS	IL 60008-2624
26004	SCOTT, MARC	SCOTTRADE INC TR MARC SCOTT ROLLOVER IRA	10 CAMBRIDGE AVE	MELVILLE	NY 11747
26005	SCOTT, MARY	BEAR STEARNS SEC CORP CUST IRA	10 CAMBRIDGE AVENUE	MELVILLE	NY 11747
26006	SCOTT, NORMAN	NFS/FMTC IRA	518 BEACH 134TH STREET	BELLE HARBOR	NY 11694
26007	SCOTT, NORMAN J		7440 W MERCER WAY	MERCER ISLAND	WA 98040-5537
26008	SCOTT, RALPH		250 BARNERT AVENUE	TOTOWA	NJ 07512
26009	SCOTT, ROBERT A		1149 WEST FARWELL	CHICAGO	IL 60626
26010	SCOTT, SEAN A	HILARY B SCOTT C/F SEAN A SCOTT UTMA/IL	2028 WEST CHARLESTON	CHICAGO	IL 60647
26011	SCOTT, VALERIE J	MGD BY BRANDES	319 NE C STREET APT B	GRANTS PASS	OR 97526-2136
26012	SCOTT, WARREN A	ESPERANZA SCOTT TTEE U/A/D 05-18-1989 FBO WARREN A. SCOTT FAMILY TRU	1304 MONTEZUMA WAY	WEST COVINA	CA 91791-3738
26013	SCOTTO, CAROLE	CGM SIMPLE IRA CUSTODIAN U/P/O CSFAS INC.	107 CHESWICK COURT	CARRBORO	NC 27510-1596
26014	SCOTTRADE, INC.		12800 CORPORATE HILL DRIVE SUITE 250	ST. LOUIS	MO 63131
26015	SCOTTSDALE, MADISON	ATTN: ALYSSA JOHNSON	8777 N GAINES CENTER DR STE 220	SCOTTSDALE	AZ 85258
26016	SCRIP, GLORIA J	HRBFA CUST OF: GLORIA J SCRIP	5128 W 107TH STREET	OAK LAWN	IL 60453
26017	SCRIPPS, BARRY H	GAIL D. SCRIPPS TTEE THE SCRIPPS FAMILY REV. TRUST U/A/D 02-16-2006/SB	1008 GENIUS DR.	WINTER PARK	FL 32789-5122
26018	SCRIPPS, PAUL K	PAUL K SCRIPPS FAMILY TRUST FORMER EHS-- BRANDIS ALL CAP U/A/D 02/07/94	5360 JACKSON DR STE 206	LA MESA	CA 91942-6003
26019	SCRIVNER, PETER C	ELLEN M SCRIVNER JT TEN	4303 GLIDDEN DRIVE	STURGEON BAY	WI 54235
26020	SCRUTCHINGS, RENEE	RENEE SCRUTCHINGS	6529 S HARVARD AVE	CHICAGO	IL 60621-3123
26021	SCUDDER INVESTOR SERV INC	A/C SIS CCA #01291 A/C #10260197637	345 PARK AVE/26TH FLR	NEW YORK	NY 10154
26022	SCUDDER INVESTOR SERV INC	A/C SIS CCA #01291 A/C #10260197637	345 PARK AVE/26TH FLR	NEW YORK	NY 10154
26023	SCUDDER KEMPER INVESTMENTS	A/C SKI KRF-3 A/C #KE2D	345 PARK AVE/26TH FL	NEW YORK	NY 10154
26024	SCUDDER KEMPER INVESTMENTS	A/C SKI KRF-3 A/C #KE2D	345 PARK AVE/26TH FL	NEW YORK	NY 10154
26025	SCULLY, GWEN	INVESTMENT MANAGER	GWEN SCULLY KIBBUTZ LOTAN 88855 D.N. EILAT	ISRAEL	
26026	SCURRY, BYRON		2131 GREENWOOD CT	STREAMWOOD	IL 60107
26027	SDG&E NUC FACILITIES NQ CPUC DECOM MASTER TRUST FOR SONGS		101 ASH STREET HQ 10F	SAN DIEGO	CA 92101-3017
26028	SDG&E QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP		101 ASH STREET HQ 10F	SAN DIEGO	CA 92101-3017
26029	SEA LEVEL INVESTMENTS		3 SOUTHGATE AVENUE	ANNAPOLIS	MD 21401
26030	SEABROOKS, ELNA	ELNA SEABROOKS	17 SOUTH ST	HOULTON	ME 04730-1624
26031	SEABURY, ELIZABETH		131 PERRY ST #2A	NEW YORK	NY 10014
26032	SEAL, WILLIAM	AND BARBARA SUE SEAL JTWROS **NO. TRUST**	1505 SW EDGE CLIFF TERRACE	LAKE OSWEGO	OR 97034-5813
26033	SEALS JR, DONNIE	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1478 PROSPECT	WHEATON	IL 60187
26034	SEAMAN, IRENE		8525 PARK SHORE LN	SARASOTA	FL 34238
26035	SEAMAN, JEFFREY	ROOMS TO GO ATTN JAMIE SHEER	11540 HIGHWAY 92 EAST	SEFFNER	FL 33595
26036	SEAN GERARD BOYD & ANN MARIE BOYD JTWROS		815 S HOME	PARK RIDGE	IL 60068
26037	SEAN MANGIALARDO 1 31 99 M HOGAN	RIVERPOINT CAPITAL MGT INC R SIMS TR C/O RUSSELL SIMS	312 WALNUT ST STE 3133	CINCINNATI	OH 45202

EXHIBIT A

#	NAME	ADDRESS			
26038	SEARLE, SUZANNE M	4819 N 82ND STREET	SCOTTSDALE	AZ	85251
26039	SEASONS SERIES TRUST	1 SUNAMERICA CENTER	LOS ANGELES	CA	90067
26040	SEATON II, MAX Y	AND CAROLYN T SEATON JTWROS TOD BENEFICIARIES ON FILE CAIRO AMERICAN COLLEGE	MAADI PO BOX 39	CAIRO EGYPT	
26041	SEATON, EDWARD	318 N FIFTH	MANHATTAN	KS	66502
26042	SEATON, FREDERICK D	CAROLYN A SEATON JT TEN COLLATERAL ACCOUNT	1900 KITCH RD	WINFIELD	KS 67156
26043	SEATON, FREDERICK D. AND	CAROLYN A. SEATON	1900 KITCH ROAD	WINFIELD	KS 67156
26044	SEATON, KATHERINE E	EDWARD R SEATON CUST KATHERINE E SEATON UTMA IL	310 SOUTH VILLA AVE	VILLA PARK	IL 60181
26045	SEAY, PHILIP K	AND MICHELE SEAY JTWROS	2602 ABBOTT DR	PELL CITY	AL 35128
26046	SEBELIUS, CHRISTINA L	TD AMERITRADE INC CUSTODIAN	525 S ARDMORE AVE APT 360	LOS ANGELES	CA 90020
26047	SECHEHAY, LOIS O	AND MARTIN E SECHEHAY JTWROS	33 OAK DR	CHATHAM	NJ 07928
26048	SECKENDORF, DIANE	WACHOVIA BANK NA C/F DIANE SECKENDORF IRA	7351 MARBELLA ECHO DRIVE	DELRAY BEACH	FL 33446
26049	SECKENDORF, GARY	WACHOVIA BANK NA C/F GARY SECKENDORF IRA	173 A CHAPPAQUA ROAD	BRIARCLIFF MANOR	NY 10510
26050	SECKENDORF, GARY	WACHOVIA BANK NA C/F GARY SECKENDORF IRA	173 A CHAPPAQUA ROAD	BRIARCLIFF MANOR	NY 10510
26051	SECKER, JOHN S	JOHN S SECKER	10015 ROYAL OAK RD #282	SUN CITY	AZ 85351-3184
26052	SECOURS, ISS/1616/BONS	2099 GAITHER ROAD SUITE 501	ROCKVILLE	MD	20850
26053	SECRETARIA TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	THE SUMITOMO TRUST & BANKING CO. LTD.	531 MADISON AVENUE	NEW YORK	NY 10026
26054	SECURED, FIDUCIARY TRUST INT'L	MR NORTON FOXMAN TTEE FBO NORTON FOXMAN TRUST 2005 U/A/D 11-22-2005	8601 GEORGIA AVE STE 1001	SILVER SPRING	MD 20910-3440
26055	SECURITIES LENDING OPS	LOAN COLLATERAL ACCOUNT C/O LOUISE CARAMICO P&L 74878	390 GREENWICH STREET	NEW YORK	NY 10013
26056	SECURITIES LLC	TMS/ITS A/C FOR REVERE STREET	615 SOUTH DUPONT HIGHWAY	DOVER	DE 19808
26057	SECURITIES, ARROWHEAD	ATTN: MARTIN HOFFINGER	2239 EMBASSY DRIVE	WEST PALM BEACH	FL 33401-1008
26058	SECURITIES, MARKET STREET	18TH FLOOR 1818 MARKET STREET	PHILADELPHIA	PA	19103
26059	SECURITY BENEFIT LIFE INSURANCE COMPANY	ONE SECURITY BENEFIT PLACE	TOPEKA	KS	66636-0001
26060	SECURITY BENEFIT LIFE KANSAS	(SECURITY BENEFIT GROUP)	OF COMPANIES ONE SECURITY BENEFIT PLACE	TOPEKA	KS 66636-0001
26061	SECURITY BENEFIT LIFE KANSAS	(SECURITY BENEFIT GROUP)	OF COMPANIES ONE SECURITY BENEFIT PLACE	TOPEKA	KS 66636-0001
26062	SECURITY MANAGEMENT COMPANY, LLC	ONE SECURITY BENEFIT PLACE	TOPEKA	KS	66636-0001
26063	SECURITY NATIONAL TRUST CO.	1300 CHAPLINE STREET	WHEELING	WV	26003
26064	SECURITY NATIONAL TRUST COMPANY	1300 CHAPLINE STREET/TRUST DEPT	WHEELING	WV	26003
26065	SEDAM, DONALD G	CHARLES SCHWAB & CO INC.CUST IRA	821 SCHOOL ROAD	JACOBUS	PA 17407
26066	SEDAM, STEPHEN C	FMT CO CUST IRA	36247 VENCE DR	MURRIETA	CA 92562
26067	SEDARIS, DAVID R.	CGM SEP IRA CUSTODIAN	8 RUE DUPUYTREN 75006 PARIS	FRANCE	
26068	SEDIVY, JEFFREY M	MARY LEE SEDIVY JT TEN	8124 S ALABAMA	WILLOWBROOK	IL 60527
26069	SEDIVY, MARY LEE	MARTIN J SEDIVY JT TEN	8124 S ALABAMA	WILLOWBROOK	IL 60527
26070	SEDLMAYER, ELIZABETH ROGERS	ELIZABETH ROGERS SEDLMAYER	146 LAMBERT ST	FREDONIA	NY 14063-1319
26071	SEEGER, DR JOSHUA PAUL	1740 N CLARK ST APT 1726 UNIT	UNIT 1726	CHICAGO	IL 60614
26072	SEEGER, DR JOSHUA PAUL	1740 N CLARK ST APT 1726 UNIT	UNIT 1726	CHICAGO	IL 60614
26073	SEEGIL PARTNERS INC	1101 LINDHAM COURT	MECHANICSBURG	PA	17055-5425
26074	SEEGIL PARTNERS INC	704	1101 LINDHAM COURT	MECHANICSBURG	PA 17055-5425
26075	SEEING EYE FOUNDATION	(THE SEEING EYE INC.)	GEORGE MCGUINNESS WASHINGTON VALLY ROAD	MORRISTOWN	NJ 07963
26076	SEELEY, JOAN M.	CGM IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	P O BOX 65	VALLEY FORGE	PA 19481-0065
26077	SEGAL, BEVERLY MIDDENDORF	NORTHERN TRUST	521 TURNBERRY LANE	ST AUGUSTINE	FL 32080
26078	SEGAL, MAURA A. BUTLER	CGM IRA CUSTODIAN	2756 WHISPERING OAKS DRIVE	BUFFALO GROVE	IL 60089
26079	SEGALL BRYANT & HAMILL	10 SOUTH WACKER DRIVE SUITE 3500	CHICAGO	IL	60606-7407
26080	SEGNER, WAYNE P	ROLLOVER IRA	24122 PHEASANT CHASE DR	PLAINFIELD	IL 60544
26081	SEHAM, PHOEBE	C/O ANTHONY J RUSSO	51 E 42ND ST RM 608	NEW YORK	NY 10017-5404

## EXHIBIT A

#	NAME		ADDRESS			
26082	SEI ASSET ALLOCATION TRUST		SEI INVESTMENTS COMPANY ONE FREEDOM VALLEY DRIVE	OAKS	PA	19456
26083	SEI INDEX FUNDS		ONE FREEDOM VALLEY DRIVE	OAKS	PA	19456
26084	SEI INSTITUTIONAL INVESTMENT TRUST - LARGE CAP FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26085	SEI INSTITUTIONAL INVESTMENT TRUST - LARGE CAP INDEX FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26086	SEI INSTITUTIONAL INVESTMENT TRUST LARGE CAP FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26087	SEI INSTITUTIONAL INVESTMENT TRUST LARGE CAP INDEX FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26088	SEI INSTITUTIONAL INVESTMENTS TRUST		ONE FREEDOM VALLEY DRIVE	OAKS	PA	19456
26089	SEI INSTITUTIONAL MANAGED TRUST		ONE FREEDOM VALLEY DRIVE	OAKS	PA	19456
26090	SEI INSTITUTIONAL MANAGED TRUST - S & P 500 INDEX FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26091	SEI INSTITUTIONAL MANAGED TRUST LARGE CAP VALUE FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26092	SEI INSTITUTIONAL MANAGED TRUST TAX-MANAGED LARGE CAP FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26093	SEI INSTITUTIONAL MANAGED TRUST TAX-MANAGED LARGE CAP FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26094	SEI INVESTMENTS CANADA COMPANY LCV		70 YORK STREET, STE 1600	TORONTO	ON	M5J 1S9
26095	SEI PRIVATE TRUST COMPANY		100 CIDER MILL ROAD	OAKS	PA	19456-1100
26096	SEI S&P 500 INDEX FUND	SEI INVESTMENT MANAGEMENT MR THOMAS WILLIAMS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26097	SEI SIIT LCV		C/O SEI INVESTMENTS DISTRIBUTION CO, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26098	SEI SIMT LCV		C/O SEI INVESTMENTS DISTRIBUTION CO, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26099	SEI SIMT TAX MANAGED LARGE CAP		C/O SEI INVESTMENTS DISTRIBUTION CO, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26100	SEI TRUST CO	HIGHLANDS 2 IAG PROXY REJECTS	1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26101	SEI TRUST CO.		1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26102	SEIB, ALFRED L	ALFRED L SEIB	1601 CHILCO CT	THOUSAND OAKS	CA	91360-2136
26103	SEIBOLD, THOMAS B	PERSHING LLC AS CUSTODIAN	4569 KINGS DOWN WAY	ATLANTA	GA	30338
26104	SEIDEN, MARK I		1920 BISHOP ROAD	BELMONT	CA	94002
26105	SEIDEN, WILLIAM S	WILLIAM S SEIDEN	1504 WINCANTON DR	DEERFIELD	IL	60015-2342
26106	SEIDITA, JAMES MICHAEL		2627 GEMINI LN	RIVERWOODS	IL	60015
26107	SEIDLE, DORIS A		2903 STONEY LONESOME RD	CLARION	PA	16214
26108	SEIDLER, MARC P	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	2077 PARTRIDGE LANE	HIGHLAND PARK	IL	60035-2134
26109	SEIDNER FAMILY TRUST	T RUCINSKI J B GLOSSBERG TTEE %ASTROF & RUCINSKI U/A 12/22/04	1900 LAKE STREET	DYER	IN	46311
26110	SEIFERT, MICHAEL P	AND BARBARA B SEIFERT JT WROS	259 SW 193RD PL	NORMANDY PARK	WA	98166
26111	SEIGEL, JESSICA		61 MORTON ST	NEW YORK	NY	10014
26112	SEILER, RISA R	TD AMERITRADE CLEARING CUSTODIAN IRA	188 BRANDON AVE	GLEN ELLYN	IL	60137
26113	SEIPLE TR, RICHARD D	RICHARD D SEIPLE TR	269 BONNIE LANE	AURORA	OH	44202-8028
26114	SEIPPEL, ROSEMARIE	LISA VERNI TTEE U/A/D 08/03/1990 FBO ROSEMARIE SEIPPEL	370 MANHATTAN AVE APT 6A	NEW YORK	NY	10026
26115	SEITZ, ELISE	AND ROLF SEITZ JT WROS BRANDES	217 BRIDGEVIEW PLACE	MCCORMICK	SC	29835-3446
26116	SEIU LOCAL 36 BMCA PENSION FUND LCV		1500 ROBINSON BLVD, 42 S 15TH ST	PHILADELPHIA	PA	19102
26117	SEIU LOCAL 36 BOLR PENSION FUND LCV		42 S 15TH STREET, STE 1500	PHILADELPHIA	PA	19102
26118	SEIU LOCAL 790	ED HANLEY	100 OAK ST	OAKLAND	CA	94607-4510
26119	SEIU MASTER PENSION TRUST LCV		1313 L ST, NW	WASHINGTON	DC	20005
26120	SEKERA, DAVID C	ELIZABETH J SEKERA JT TEN WROS	1811 ROSE CT	WHEATON	IL	60187
26121	SELCH, MICHAEL T	CUST FPO SEP IRA	6760 ALTAMOR DR	LOS ANGELES	CA	90045
26122	SELCT US EQ INDX SEC 52 CLT BNYMT					
26123	SELECT SECTOR SPDR(R) TRUST		ONE LINCOLN STREET	BOSTON	MA	02111
26124	SELECTED CHEMICAL PRODUCTS CO	INC PSP DTD 05-01-82 SHARON E STEIN TRUSTEE	2649 DELANY ROAD	WAUKEGAN	IL	60087
26125	SELESNICK, HARLAN		7480 S.W. 106TH STREET	MIAMI	FL	33156
26126	SELF-INSURANCE RESERVE FUND - MASTER TRUST INVESTMENT ACCOUNTS	WILMINGTON TRUST COMPANY TRUSTEE	200 HYGEIA DRIVE	NEWARK	DE	19713

EXHIBIT A

#	NAME	ADDRESS			
26127	SELIG, ALLAN H	1480 E STANDISH PL	MILWAUKEE	WI	53217
26128	SELIG, DIANA	THE DIANA SELIG LIVING TRUST DTD 03/16/2006 UAD 03/16/06 DIANA SELIG TTEE	1157 E WOODBURY RD	PASADENA	CA 91104
26129	SELIGMAN, OLIVER	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST	112-12 68TH AVENUE	FOREST HILLS	NY 11375-2938
26130	SELINGER, STEPHEN	CGM IRA ROLLOVER CUSTODIAN	6504 ABBEY VIEW WAY	BALTIMORE	MD 21212-1369
26131	SELINGER, STEPHEN	CGM IRA ROLLOVER CUSTODIAN	8608 MARBURG MANOR DR	LUTHERVILLE	MD 21093
26132	SELKIRK HOLDINGS LTD	A PARTNERSHIP	3451 MIST HOLLOW CT	FORT WORTH	TX 76109
26133	SELLA H KART TOD	HERBERT A KART SUBJECT TO STA TOD RULES	130 KINGSDALE RD	PITTSBURGH	PA 15221
26134	SELLECK, CASEY LANE		518 7TH AVE	KIRKLAND	WA 98033-5628
26135	SELLECK, JEFFREY R	AND NANCY L SELLECK JTWROS	7037 WILLOW CREEK ROAD	EDEN PRAIRIE	MN 55344-3223
26136	SELLECK, JEFFREY R	NANCY L SELLECK JTWROS	7037 WILLOW CREEK ROAD	EDEN PRAIRIE	MN 55344
26137	SELLECK, VALENTINA		8814 HUNTERS WAY	APPLE VALLEY	MN 55124
26138	SELLERS, TIMOTHY DAVID	TIMOTHY DAVID SELLERS	306 E MEDA AVE APT B	GLENDORA	CA 91740
26139	SELMA FRANK 2003 LIVING TR	JEFF FRANK TTEE U/A/D 02-06-2003	552 POST LN	SOMEREST	NJ 08873
26140	SELMECZKI, PETER J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1593 ALYSSA PLACE	MANTECA	CA 95337
26141	SEM, SOUTHEASTERN BAPTIST THEOLOGICA	RYAN HUTCHINSON VP FOR ADMIN	120 S WINGATE ST	WAKE FOREST	NC 27587
26142	SEMPEK, LORI ANN K	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	638 SAN FELIPE ST	SALINAS	CA 93901-1006
26143	SEMPRA ENERGY PENSION MSTR TRST		101 ASH STREET	SAN DIEGO	CA 92101
26144	SEMYCK, CATHERINE C		624 MAPLE OAK CIR UNIT 104	ALTAMONTE SPRINGS	FL 32701
26145	SENA VICK TTEE	FBO SENA VICK REVOCABLE TRUST U/A/D 03-12-2004	5406 HIGHWAY 60	GRAFTON	WI 53024-9603
26146	SENA VICK TTEE	FBO THOMAS J. VICK FAMILY TRUS U/A/D 09-07-2004 GABELLI ACCOUNT	13831 28TH STREET NORTH	WEST LAKELAND	MN 55082-1596
26147	SENDRA, GERALD J	KAREN E ANDREONI JT TEN/WROS	219 CASCADE DRIVE	INDIAN HEAD	IL 60525
26148	SENDRA, GERALD J	KAREN E ANDREONI JT TEN/WROS	219 CASCADE DRIVE	INDIAN HEAD PK	IL 60525-4430
26149	SENG, SUZANNE T		2747 WEST 4TH STREET	WATERLOO	IA 50701
26150	SENNOTT, ROBERT F		60 CROCKER ROAD	WEST BARNSTABLE	MA 02668
26151	SENTINEL INVESTMENT PARTNERS LTD	SENTINEL INVESTMENT PARTNERS LTD C/O SENTINEL CAPITAL ADVISERS LLC	59 MAIDEN LANE 6TH FL	NEW YORK	NY 10038-4646
26152	SENTRY SELECT	(SENTRY SELECT CAPITAL INC.)	DUARTE PITA 130 KING STWEST STE 2850 TORONTO M5X 1A4 ONTARIO	CANADA	
26153	SEPLow, STEPHEN S.	SEPLow SEP IRA	4617 PINE STREET APT. H510	PHILADELPHIA	PA 19143-6822
26154	SEQUEIRA, JOHN	FLORENCE C SEQUEIRA JT TEN/WROS	5519 COLUMBIA DRIVE NORTH	FRESNO	CA 93727-6015
26155	SEQUOIA FDN PARAMETRIC VALUE FD	FIDUCIARY COUNSELLING INC	ATTN KATHY KEIPER 1145 BROADWAY STE 1500	TACOMA	WA 98402-3524
26156	SEREBRENK, ZACHARY HARRIS	FMT CO CUST IRA ROLLOVER	UNIT 5B 15 SAINT MARKS PL	NEW YORK	NY 10003
26157	SERENE, LARRY D	FCC AC CUSTODIAN IRA U/A DTD 06/01/98	1324 LOTUS LANE	KANKAKEE	IL 60901
26158	SERG, MARIAN S MORTON	WACHOVIA BANK NA C/F MARIAN S MORTON SERG DMA	3622 AYSCOUGH RD	CHARLOTTE	NC 28211
26159	SERGIDES, MARYANTHE		22 TECUMSEH DRIVE	LONGMEADOW	MA 01106
26160	SERGINIA, GLENN G.	CGM IRA CUSTODIAN	2415 N. ORCHARD BEACH DR. 2099 GAITHER ROAD SUITE 501	MCHENRY	IL 60050
26161	SERIES, INSTITUTIONAL BENCHMARKS	(MF) LIMITED ISS/0521/WPG		ROCKVILLE	MD 20850
26162	SERIFF, MARC S	CAROLYN SERIFF TEN COM	PO BOX 370	AUSTIN	TX 78767
26163	SERIO, ANTHONY JAMES	NFS/FMTC ROLLOVER IRA	38 SPRUCE STREET	WESTERLY	RI 02891
26164	SEROKA, JOSEPH M	JOSEPH M SEROKA	910 EAST 35TH STREET	ERIE	PA 16504-1828
26165	SERPE, LEROY A	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	3401 W 130TH ST	LEAWOOD	KS 66209
26166	SERPE, LEROY A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3401 W 130TH ST	LEAWOOD	KS 66209-1735
26167	SERS/LSV US LRG	ATTN: STACY EASTERDAY	300 E BROAD ST. SUITE 100	COLUMBUS	OH 43215
26168	SERS/SSGA PASS	ATTN: STACY EASTERDAY	300 E BROAD ST. SUITE 100	COLUMBUS	OH 43215

## EXHIBIT A

#	NAME	ADDRESS			
26169	SERTICH, JULIE A	KIRK DEVELOPMENT CO IRA RBC DAIN RAUSCHER CUSTODIAN	1515 W RUTH AVE	PHOENIX	AZ 85021
26170	SERTICH, JULIE A	KIRK DEVELOPMENT CO SIMPLE IRA RBC CAPITAL MARKETS CORP CUST	1515 W RUTH AVE	PHOENIX	AZ 85021-4347
26171	SERTICH, TOM W	KIRK DEVELOPMENT CO IRA RBC DAIN RAUSCHER CUSTODIAN	1515 W RUTH AVE	PHOENIX	AZ 85021
26172	SERTICH, TOM W	KIRK DEVELOPMENT CO SIMPLE IRA RBC CAPITAL MARKETS CORP CUST	1515 W RUTH AVE	PHOENIX	AZ 85021-4347
26173	SERVER, MARY HELEN	EDWARD D JONES & CO CUSTODIAN	551 E KING ST	FRANKLIN	IN 46131
26174	SERVICES, BORGIA INSURANCE	U/A 01/01/1997	1112 SOLANA DR	DEL MAR	CA 92014
26175	SERVICES, TILLERY REINSURANCE	INC LTD. ATTN: GLEN TILLERY **BRANDES--US EQUITY**	P O BOX 609	MORIARTY	NM 87035-0609
26176	SESSA, FRANCESCO A	NELLA G SESSA JTWROS	5644 N REDWOOD DR	NORWOOD PARK	IL 60631
26177	SETTECASE, PHILLIP K	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	3775 CHEROKEE DR S	SALEM	OR 97302
26178	SETTECASE, PHILLIP K	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3775 CHEROKEE DR S	SALEM	OR 97302-9712
26179	SETTERSTEN, GARY	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2808 KING PLACE	EAU CLAIRE	WI 54701
26180	SETTERSTEN, GARY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	W2285 MAPLE ROAD	EAU CLAIRE	WI 54701-9397
26181	SETTY, DR B N L	MENAKA L SETTY JTWROS	329 HAMBLETONIAN DR	OAK BROOK	IL 60523
26182	SEUFERT, BARBARA L	BARBARA L SEUFERT	6219 SEASHORE HWY	BRIDGEVILLE	DE 19933-3040
26183	SEUGLING, EUGENE F	# 2	939 EDWARDS RD	PARSIPPANY	NJ 07054
26184	SEVERSON, RONALD E	JOAN S SEVERSON TR UA 04/16/2002 RONALD E SEVERSON REV TRUST	BOX 626-26 2ND ST NW	LE MARS	IA 51031
26185	SEVIN, AUDREY		850 PARK AVENUE	NEW YORK	NY 10021
26186	SEVKET SARIKAYA & FATMA SARIKAYA JTWROS		PK 50 KORU SITESI PTT CAYYOLU	06810 ANKARA	06810 TURKEY
26187	SEWELL, FREDERIC D	AND ANN V SEWELL JTWROS FS/NORTHERN TRUST LV	1601 ELM STREET # 3650	DALLAS	TX 75201-7275
26188	SEWELL, IRENE M F	AND TIMOTHY A SEWELL JTWROS	2310 DEWES ST	GLENVIEW	IL 60025
26189	SEWELL, IRENE MF	TIMOTHY A SEWELL JT TEN	2310 DEWES STREET	GLENVIEW	IL 60025
26190	SEWELL, MYONG H	THE NORTH SALEM STATE BANK GDN IRA TD AMERITRADE CLEARING CUST	P O BOX 97	NORTH SALEM	IN 46165
26191	SEX, ALAN R	ALAN R SEX	2013 AMMER RIDGE COURT APT 202	GLENVIEW	IL 60025-1871
26192	SEXTON, EDWARD W	LUCIA A SEXTON JT TEN	312 W WING ST	ARLINGTON HEIGHT	IL 60005
26193	SEXTON, J DENNIS	IRA	1015 31ST TERR NE	ST PETERSBURG	FL 33704-2332
26194	SEXTON, J DENNIS	VIRGINIA M SEXTON JT TEN/WROS	1015 31ST TERR NE	ST PETERSBURG	FL 33704-2332
26195	SEXTON, J DENNIS	VIRGINIA M SEXTON JT TEN/WROS	1015 31ST TERR NE	ST PETERSBURG	FL 33704-2332
26196	SEXTON, J DENNIS	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1015 31ST TERR NE	ST PETERSBURG	FL 33704-2332
26197	SEXTON-SAYLER, MELISSA M	TOD ERIN DIANE SEXTON-SAYLER SUBJ TO STA TOD RULES	214 NE 74TH AVE	PORTLAND	OR 97213
26198	SEYBOLD, DONALD A	DONALD A SEYBOLD	21206 SE 28TH ST	SAMMAMISH	WA 98075-7101
26199	SEYDEL, J RUTHERFORD	AND LAURA TURNER SEYDEL JTWROS PLEDGED TO ML LENDER	355 PEACHTREE BATTLE AVE NW	ATLANTA	GA 30305
26200	SEYMOUR A RAPPAPORT TTEE	DOLLSEY G RAPPAPORT TTEE U/A DTD 03/03/1969 BY CHARLES GOTTFRIED	99 S PARK AVE	ROCKVILLE CTR	NY 11570
26201	SEYMOUR A RAPPAPORT TTEE	U/A DTD 03/30/1988 BY SEYMOUR A RAPPAPORT	275 HAMLET DR	DELRAY BEACH	FL 33445
26202	SEYMOUR M LEVIN TRUST	SEYMOUR M LEVIN TTEE U/A DTD 07/07/1999	1828 BANKING ST SUITE 1	GREENSBORO	NC 27408
26203	SEYMOUR, JOHN H	JOHN H SEYMOUR	1233 21ST ST	HERMOSA BEACH	CA 90254-3321
26204	SG AMERICAS SECURITIES, LLC		1221 AVENUE OF THE AMERICAS	NEW YORK	NY 10020
26205	SGARLATA, FBO RICHARD	FR & R PC SVG & INV PL #3 NOSHIR DARUWALLA TRUSTEE	111 PFINGSTEN ROAD SUITE 300	DEERFIELD	IL 60015-4981
26206	SGIF LARGE CAP VALUE FUND (RIV ENHANCED)		C/O SEI INVESTMENTS, 1 FREEDOM VALLEY DRIVE	OAKS	PA 19456
26207	SGUSA, JOHN R	BRANDES	SUITE 3216 875 N. MICHIGAN AVE.	CHICAGO	IL 60611

EXHIBIT A

#	NAME	ADDRESS			
26208	SGUSA, JOHN R.	SINCLAIR S. SIRAGUSA TTEES JRS SSS CHARITABLE REMAINDER UNIT TR	875 N. MICHIGAN AVE SUITE 3216	CHICAGO	IL 60611
26209	SHACKMAN, MICHAEL	MICHAEL SHACKMAN	15 ARDIS LANE	PLAINVIEW	NY 11803-3901
26210	SHACKTER, BONNIE M	CGM IRA CUSTODIAN BRANDES - US VAL EQ	440 S FARM RD 205	SPRINGFIELD	MO 65802-6280
26211	SHADER JR, GEORGE B	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 2387	VASHON	WA 98070
26212	SHADICK, THOMAS R	NORTHERN TRUST - MANAGER 326 EAST HENNEPIN AVENUE	SUITE 204	MINNEAPOLIS	MN 55414
26213	SHADICK, THOMAS R	PATRINE C SHADICK TEN COM NORTHERN TRUST - MANAGER	326 EAST HENNEPIN AVENUE SUITE 204	MINNEAPOLIS	MN 55414
26214	SHADIS, VINCENT F	ANNE B SHADIS JTWROS	1172 BARNESWOOD DRIVE	DOWNERS GROVE	IL 60515
26215	SHAFFER, DAVID J	DAVID J SHAFFER		DULUTH	GA 30096-3157
26216	SHAFFER, JOHN R	IRA E*TRADE CUSTODIAN	1963 W EVERGREEN	CHICAGO	IL 60622
26217	SHAFFER, MARK S	VERA HEIKKINEN SHAFFER JT TEN	1313 SHERMAN ST	GENEVA	OH 44041
26218	SHAFFER, ROBERT G	ROBERT G SHAFFER	4703 VIA EL SERENO	TORRENCE	CA 90505
26219	SHAFFER, ROSALIE		23 HILLTOP CT	WOODBURY	NY 11797-3304
26220	SHAFFER, WILLIAM HARRY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6119 ETHEL AVENUE	VAN NUYS	CA 91401
26221	SHAFI MD, MANZAR J	PA PROFIT SHARING PLAN U/A 12/31/1989	10523 TROTTER DR	HAGERSTOWN	MD 21742
26222	SHAGALOV, DOBRA B.	MDG: NORTHERN TRUST	1485 PRESIDENT STREET	BROOKLYN	NY 11213-4542
26223	SHAH, GAUTAM N		2500 COUNTY ROAD 359	PAGOSA SPRINGS	CO 81147-8529
26224	SHAH, GEETA S	GEETA S SHAH TTEE UAD 3/16/88	2781 NE 3RD ST	POMPANO BEACH	FL 33062
26225	SHAH, KIRTI K		1802 SOUTH YORK STREET	MECHANICSBURG	PA 17055
26226	SHAH, KUNAL		270 WAVERLEY ST APT 1	MENLO PARK	CA 94025
26227	SHAH, MAGALY	MAGALY SHAH	264 ANDOVER DRIVE	CLAREMONT	CA 91711-1802
26228	SHAH, MR PRAMOD J		24 CALLE CABRILLO	FOOTHILL RNCH	CA 92610
26229	SHAH, PANKAJ K		17403 ROLLING BROOK CT	SUGAR LAND	TX 77479-3075
26230	SHAH, RAXA J	RAXA J SHAH	15 SUNCET CT	BENSENVILLE	IL 60106-2250
26231	SHAHINIAN, DEAN V		8909 CAPTAINS ROW	ALEXANDRIA	VA 22308
26232	SHAIKH, AHMARI		37 PENTWATER DR	SOUTH BARRINGTON	IL 60010
26233	SHAIKH, AHMARI		37 PENTWATER DR	SOUTH BARRINGTON	IL 60010-9332
26234	SHAIKIN, MARCIA	NFS/FMTC IRA	2130 GREENFIELD AVE	LOS ANGELES	CA 90025
26235	SHAINMARK, MS MILDRED		232 HUDSON AVE	TENAFLY	NJ 07670
26236	SHAKHSHIR, LUTFI J	DIANE SHAKHSHIR TTEE SHAKHSHIR FAMILY TRUST U/A DTD 3/26/01	3303 PIRAGUA ST	LA COSTA	CA 92009
26237	SHAKIN, ERWIN	PHYLLIS SHAKIN	20 REGENT WOOD RD	NORTHFIELD	IL 60093
26238	SHALKOP, RICHARD A	JANET S SHALKOP TTEE RICHARD F SHALKOP TTEE U/A DTD 03/06/2000	1221 FLYING BRIDGE LN	OSPREY	FL 34229
26239	SHALLCROSS, CAROL B	CAROL B SHALLCROSS	35 KING CHARLES LANE	NEWTOWN	PA 18940
26240	SHAMAS INVESTMENTS	A PARTNERSHIP	220 4TH STREET NORTH	ST PETERSBURG	FL 33701-3206
26241	SHAMAS, ANNE B		1919 BRIGHTWATERS BLVD	ST PETERSBURG	FL 33704-3007
26242	SHAMAS, CHRISTY		2220 DOVEFIELD DRIVE	PENSACOLA	FL 32534-9773
26243	SHAMAS, EDWARD F		220 4TH ST N	ST PETERSBURG	FL 33701-3206
26244	SHAMAS, EDWARD F		220 4TH ST N	ST PETERSBURG	FL 33701-3206
26245	SHAMAS, ERIC		1919 BRIGHTWATERS BLVD	ST PETERSBURG	FL 33704-3007
26246	SHAMBAN, LEONA		74 SEVLAND ROAD	NEWTON CENTRE	MA 02459
26247	SHAMBAN, RICHARD M	SUSAN L SHAMBAN JTWROS	4610 ETHEL AVENUE	SHERMAN OAKS	CA 91423
26248	SHAMBAN, STEPHEN		69 PLEASANT STREET	SHARON	MA 02067-1245
26249	SHAN LING KO & PATRICIA KO	TTEES OF THE KO 1990 FAMILY TR U/A/D12/13/1990 AMENDED2/18/99	68 PARK GROVE DRIVE	S SAN FRAN	CA 94080-1597
26250	SHANAHAN, MR PATRICK	MGD BY BRANDES ALL CAP VALUE	2732 CHEYENNE DR	NAPERVILLE	IL 60565
26251	SHAND, PATRICIA J		3290 N RIDGE RD STE 210	ELLICOTT CITY	MD 21043
26252	SHANDLER (DEC'D)(IRA), IRVING W	JMS LLC CUST FBO	11 MARTINS RUN THE MEADOWS: ROOM 109	MEDIA	PA 19063
26253	SHANDLER (DEC'D)(IRA), IRVING W	JMS LLC CUST FBO	THE MEADOWS: ROOM 109	MEDIA	PA 19063-1057
26254	SHANDRO FAMILY TRUST		6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2
26255	SHANDRO, MR ALVIN		6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2
26256	SHANDRO, MRS DEBBIE		6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2
26257	SHANDRO/OR, ALVIN	DEBBIE SHANDRO JTWROS	6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2
26258	SHANE JR, PRESSION SCOTT		705 KINGSTON RD	BALTIMORE	MD 21212
26259	SHANE, BARBARA C		14616 MISTY VALE PL NE	BAINBRIDGE IS	WA 98110
26260	SHANE, MARTHA P	MKT: GABELLI GAMCO	21 COLLEGE AVE	SWARTHMORE	PA 19081
26261	SHANE, PENNY	C/O SULLIVAN & CROMWELL	125 BROAD STREET 29TH FLOOR	NEW YORK	NY 10004
26262	SHANE, SUSAN H		250 COTTINI WAY	SANTA CRUZ	CA 95060
26263	SHANEL MARSCH, CHRISTINE	CHRISTINE SHANEL MARSCH	596 WHARTON DR	LAKE FOREST	IL 60045-4827
26264	SHANELC- F, DONNA A	DONNA A SHANELC- F	1714 WAVERLY CIR	SAINT CHARLES	IL 60174-5869
26265	SHANER, LYNN A	LYNN A SHANER	12315 SHADOWHOLLOW DR	HOUSTON	TX 77082-2391
26266	SHANER, SEP R KEITH	PERSHING LLC AS CUSTODIAN FAIA MANAGED ACCOUNT	P.O.BOX 7803	CHARLOTTESVLE	VA 22906
26267	SHANKER, LARRY A.		9552 WINCHESTER VALLEY DRIVE	CHESTERLAND	OH 44026

EXHIBIT A

#	NAME		ADDRESS			
26268	SHANLEY, JOHN J	JOHN J SHANLEY	126 GAL LANE	NEW LENOX	IL	60451-1433
26269	SHANNAHAN, TIMOTHY M	MARY L SHANNAHAN JT TEN	1201 ARDMOOR DRIVE	BLOOMFIELD HILLS	MI	48301
26270	SHANNON DREWS RAYL TTEE	SHANNON DREWS RAYL TRUST U/A/D 02/11/99 AS AMENDED	1013 S MARYMOUNT	SALINA	KS	67401-8450
26271	SHANNON JR., MILTON C	CGM IRA ROLLOVER CUSTODIAN BRANDES VALUE EQUITY	418 HOLLY FERN DRIVE	LEAGUE CITY	TX	77573-5949
26272	SHANNON, HAROLD F	MARY L SHANNON TTEES HAROLD F SHANNON TRUST UAD 06/06/90 BRANDES ALL CAP VALUE	940 MOORLAND	GROSSE POINTE WOODS	MI	48236
26273	SHANNON, HAROLD F.	CGM IRA CUSTODIAN BRANDES US ALL CAP VALUE	940 MOORLAND	GROSSE POINTE WOODS	MI	48236-1131
26274	SHANNON, MARY L.	CGM IRA CUSTODIAN BRANDES US ALL CAP VALUE	940 MOORLAND	GROSSE POINTE WOODS	MI	48236-1131
26275	SHANNON, MICHAEL	CGM IRA CUSTODIAN	3302 CAMALIER DRIVE	CHEVY CHASE	MD	20815-3246
26276	SHANNON, MR EUGENE M		21047 W BRAXTON LN	PLAINFIELD	IL	60544
26277	SHANNON, ROBERT	JOAN SHANNON JT TEN	10 RAINTREE CT	HOLMDEL	NJ	07733
26278	SHANNON, ROBERT F	ROBERT F SHANNON	578 HITCHCOCK HILL RD	WINDHAM	VT	05359-9653
26279	SHANNON, ROBERT SHANNON KARIN	TRUSTEES OF THE MAUI TRUST DATED 10/17/2005	PO BOX 4455	ORANGE	CA	92863
26280	SHAO, ZHEN HWA		124 N 9 ST FL 2	PHILADELPHIA	PA	19107
26281	SHAPIRO LIVING TRUST UAD 06/12/1996	RODNEY SHAPIRO & SYLVIA I SHAPIRO TTEES	1653 55TH STREET	BROOKLYN	NY	11204
26282	SHAPIRO, DIANE S	TOD ACCOUNT	4170 MARINE DRIVE 4A	CHICAGO	IL	60613
26283	SHAPIRO, DOROTHY	DOROTHY SHAPIRO	6556 LA MIRADA AVE APT 302	LOS ANGELES	CA	90038-1485
26284	SHAPIRO, EDWARD	BARBARA P SHAPIRO TTEE U/A/D 11-06-2001-NORTHERN FBO THE SHAPIRO FAMILY TRUST	113 LOIS LANE	PALO ALTO	CA	94303-2905
26285	SHAPIRO, JONATHAN		19 RIVER STREET	WEST NEWTON	MA	02465
26286	SHAPIRO, LAURA	LAURA SHAPIRO	330 W 55TH ST #6H	NEW YORK	NY	10019-5127
26287	SHAPIRO, MARK H	MARK H SHAPIRO	840 BLUEBIRD ST	DEERFIELD	IL	60015-3616
26288	SHAPIRO, MARVIN L	MARVIN L SHAPIRO	26 FOXWOOD RD	STAMFORD	CT	06903-2207
26289	SHAPIRO, MR PHILIP	CGM IRA ROLLOVER CUSTODIAN	4437 MENSHA PLACE	SAN DIEGO	CA	92130-2435
26290	SHAPIRO, MYLES	MADELINE SHAPIRO	7645 BROADWING DR	N LAS	NV	89084
26291	SHAPIRO, ROSALYN D.		APT. 309 302 FOX CHAPEL ROAD	PITTSBURGH	PA	15238
26292	SHAREBUILDER SECURITIES CORP	--OMNIBUS ACCOUNT--	1445 120TH AVENUE N.E.	BELLEVUE	WA	98005
26293	SHARER, ROBERT B	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE EQUITY	615 LAKE BOONE TR	RALEIGH	NC	27607-6601
26294	SHARI B SLAVIN TTEE	FBO SHARI B SLAVIN U/A/D 11/08/99	1971 BUTTERNUT LANE	NORTHBROOK	IL	60062-6019
26295	SHARI M CURET TRUST	SHARI M CURET TTEE U/A/D 08/19/98 BRANDES ALL CAP VALUE	152 PALMETTO DUNES CIRCLE	NAPLES	FL	34113
26296	SHARI M CURET TTEE	FBO SHARI M CURET TRUST U/A/D 08/19/98 BRANDES ALL CAP VALUE	152 PALMETTO DUNES CIRCLE	NAPLES	FL	34113-7554
26297	SHARING, ALEX COOPER PROFIT	TRUST DTD 12/20/1976 JOSEPH COOPER & ANNETTE COOPER TTEES	908 YORK RD	BALTIMORE	MD	21204-2541
26298	SHARKEY, BETSY	BETSY SHARKEY	5718 FREEMAN AVE	LA CRESCENTA	CA	91214-1519
26299	SHARKEY, CARY J	CGM IRA CUSTODIAN	8715 WOOLWORTH AVENUE	OMAHA	NE	68124-1368
26300	SHARLIN, GERALD I	NM WEALTH MGMT CO AS CUSTODIAN ROLLOVER ACCOUNT	920 VILLAS CT	HIGHLAND PARK	IL	60035
26301	SHARMA, ANAND		2422 VINTAGE HILL DRIVE	DURHAM	NC	27712-9476
26302	SHARMA, ANAND	NCB FSB SECURED PARTY F/B/O ANAND SHARMA	2422 VINTAGE HILL DRIVE	DURHAM	NC	27712
26303	SHARMA, RAN S	R/O IRA E*TRADE CUSTODIAN	1815 CYNTHIA LANE	FEASTERVILLE TREVOSE	PA	19053
26304	SHARON & HENRY HOSLEY III		110 QUARRY RD	ADDISON	ME	04606
26305	SHARON B. ZELL FAMILY TRUST #2 DTD 1/21/94 RESTATED 5/10/96	SHARON B. ZELL TRUSTEE C/O MIKE FELTMAN	P.O. BOX 9280	KETCHUM	ID	83340-7163
26306	SHARON J NOVICKAS & ROBERT A NOVICKAS JTWROS		910 S MICHIGAN AVE APT 1403	CHICAGO	IL	60605
26307	SHARON K STANGE TTEE	ERIC S STANGE TTEE U/A DTD 11/25/1996 BY SHARON K STANGE	119 BON CHATEAU DR	ST LOUIS	MO	63141
26308	SHARON K. HANTKE- CO-TTEE	LAURA MALISH- CO-TTEE RICHARD H. HANTKE UNIFIED CREDIT TRUST- U/A/D 09/03/92	27030 LAKE HARBOR COURT #201	BONITA SPRINGS	FL	34134-1654
26309	SHARON L GREEN TRUST	SHARON L GREEN TTEE U/A/D 06/10/04	860 N LAKE SHORE DR APT 4K	CHICAGO	IL	60611
26310	SHARON L GREEN TTEE	FBO SHARON L GREEN TRUST U/A/D 06/10/04	860 N LAKE SHORE DR APT 4K	CHICAGO	IL	60611-1753
26311	SHARON L MATTHEW TRUST 2M-691	CUSTODIAN	SHARON LEE MATTHEW 2850 N BRUMMETTS CREEK RD	BLOOMINGTON	IN	47408-9393
26312	SHARON N LYNCH TRUST	SHARON N LYNCH TTEE U/A DTD 2/22/00	739 CARRIAGE WAY	BUFFALO GROVE	IL	60089
26313	SHARON R BORANYAK TTEE	U/A DTD 07/07/1995 BY SHARON R BORANYAK AS AMENDED	5301 SW 40TH TER	TOPEKA	KS	66610

EXHIBIT A

#	NAME	ADDRESS			
26314	SHARON, DAN	AND DALIA SHARON JTWROS C/O ROSENSKI-MGD.1	709 TIMBERLINE DRIVE	WYCKOFF	NJ 07481-1137
26315	SHARP ART IX TR FBO C M SHARP/TB				
26316	SHARP ART IX TR FBO PETER H SHARP/TB				
26317	SHARP ART VIII FBO GRANDCHILDREN				
26318	SHARP JR, VICTOR L	KATHLEEN J SHARP JT TEN	8133 PICKENS DR	ORLAND PARK	IL 60462
26319	SHARP, NATHALEEN E	FCC AC CUSTODIAN IRA	1622 N LAKE GEORGE DR	MISHAWAKA	IN 46545
26320	SHARPE III, ALEXANDER	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER SHARPE CONSULTING LLC J401K PL	13 GENERAL MORGAN LN	GLEN GARDNER	NJ 08826
26321	SHARPE, SAMUEL R	WACHOVIA BANK NA - C/F SAMUEL R SHARPE IRA	1388 AUTUMN BREEZE CIRCLE	GULF BREEZE	FL 32563
26322	SHARPTON, BEN A		1020 PARK MEADOW LN	ROSWELL	GA 30076
26323	SHARPTON, BEN A		1020 PARK MEADOW LN	ROSWELL	GA 30076-3719
26324	SHARY, RYAN STEVEN	STEVEN JOHN SHARY CUST FOR RYAN STEVEN SHARY UIAUTMA UNTIL AGE 21	4 ALCOTT PL	LAGUNA NIGUEL	CA 92677
26325	SHASTA K MCKENZIE FAMILY TRST	ML PERSONAL ADVISOR ACCT U/A/D 10/30/1997 PLEDGED TO ML LENDER	2 UNION SQ STE 1000	CHATTANOOGA	TN 37402-2500
26326	SHATILLA, JEHAID JAY	C/O CLARET ASSET MANAGEMENT	1501 MCGILL COLLEGE AVE SUITE 1530	MONTREAL (CAN)	QC H3A 3M8
26327	SHATTUCK, DOROTHY RUSSELL		34 BARNEY'S JOY ROAD	SOUTH DARTMOUTH	MA 02748
26328	SHATZ, DAVID M	CHARLES SCHWAB & CO INC CUST SEP- IRA	35 CLEAR VISTA DR	ROLLING HILLS	CA 90274
26329	SHAUB, RUSSELL C	LINDA H SHAUB	4999 NW 96TH DR	CORAL SPRINGS	FL 33076
26330	SHAULIS, MARYKAY		UNIT 106 6425 S CLARENDON HILLS RD	WILLOWBROOK	IL 60527
26331	SHAUNLEY KAO & MEI HUA KAO JTWROS		7 WILLOW BAY DR	SOUTH BARRINGTON	IL 60010
26332	SHAVER, KENNETH	SOUTHWEST SECURITIES INC. AS SEP CUSTODIAN	5751 W 200 N	ANDERSON	IN 46011
26333	SHAW EMILY T TR U/DECL		BNY MELLON CENTER 201 WASHINGTON STREET	BOSTON	MA 02108
26334	SHAW, ANDREW HARDY		315 STERLING ROAD	KENILWORTH	IL 60043
26335	SHAW, DAVID JEFF	AND CARMELA SHAW JTWROS	1599 BLUESTEM LN	GLENVIEW	IL 60026
26336	SHAW, EYRE G	RUTH G SHAW JT TEN/WROS	114 FIFTH STREET	PARKMORE 2196 SOUTH AFRICA	
26337	SHAW, EYRE G	RUTH G. SHAW JT TEN/WROS	114 FIFTH STREET	PARKMORE 2196 (ZAF)	
26338	SHAW, EYRE G	RUTH G SHAW JT TEN/WROS	114 FIFTH STREET	PARKMORE 2196	SOUTH AFRICA
26339	SHAW, JACQUELINE J	ROBERT DALE SHAW JTWROS	212 GEMINI	SILVER LAKE	KS 66539
26340	SHAW, MARY ANNE		54 MARION RD	WESTPORT	CT 06880
26341	SHAW, MARY JO	(BRANDES - US VALUE)	4653 W 200 S	NEW PALESTINE	IN 46163
26342	SHAW, MR CLINTON R	AND MRS GEORGA C SHAW JTWROS	3818 N OAKLAND ST	ARLINGTON	VA 22207
26343	SHAW, MR CLINTON R	MRS GEORGA C SHAW JTWROS	3818 N OAKLAND ST	ARLINGTON	VA 22207
26344	SHAW, WILLIAM P		15 HERON RD	NORWALK	CT 06855
26345	SHAXTED, CHRISTOPHER		34 OAK KNOLL RD	BARRINGTON	IL 60010
26346	SHAY OIL COMPANY	A CORPORATION SEL ADV/NORTHERN TRUST	PO BOX 1249	YUMA	AZ 85366
26347	SHEA, DANIEL F	FMT CO CUST IRA ROLLOVER	94 BIRCHWOOD RD	CORAM	NY 11727
26348	SHEA, DANIEL J		600 SCHOOL DR	FOX RIVER	IL 60021
26349	SHEA, JOSEPH P		949 MOODY PL	CLAREMONT	CA 91711
26350	SHEA, TERRY	CAPSTONE ASSET MGMT	5847 SAN FELIPE STE 4100	HOUSTON	TX 77057
26351	SHEA, THOMAS S	BEAR STEARNS SEC CORP CUST IRA	111 RUST RD #301	BLOOMINGTON	IL 61701
26352	SHEA, TRACY E		20 CYGNET DRIVE	SMITHTOWN	NY 11787
26353	SHEAFOR, SARAH E	NFS/FMTC SEP IRA	3054 HAZELTON STREET	FALLS CHURCH	VA 22044
26354	SHEALY, POPE B	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE	616 ASHWOOD CIRCLE	WEST COLUMBIA	SC 29169-4965
26355	SHEARER, MARY ELLEN	RAYMOND JAMES & ASSOC INC CSDN	113 SUMMERFIELD RD	CHEVY CHASE	MD 20815
26356	SHEARER, PETER	AND DENISE ANKERSON JTWROS	P O BOX 675443	RANCHO SANTA FE	CA 92067-5443
26357	SHEARER, REBECCA	FMTC CUSTODIAN - ROTH IRA	2512 W IOWA #2	CHICAGO	IL 60622
26358	SHEARIN, HUGH S		110 NEWBY CT	ROCKY MOUNT	NC 27804
26359	SHEARSON LEHMAN HUTTON INC	A/C A F BRUAN #1009864743	ATTN REGINA JONES WORLD FINANCIAL CTR 6TH FLR	NEW YORK	NY 10285
26360	SHEARSON LEHMAN HUTTON INC	A/C A F BRUAN #1009864743 ATTN REGINA JONES	WORLD FINANCIAL CTR 6TH FLR	NEW YORK	NY 10285
26361	SHEEHA, MAUREEN C	MAUREEN C SHEEHA	9436 HENRIETTA	BROOKFIELD	IL 60513-1127
26362	SHEEHAN, BEVERLY F	BEVERLY F SHEEHAN	PO BOX 65817	VANCOUVER	WA 98665-0028
26363	SHEEHEY, BARBARA A	WELLS FARGO BANK C/F BARBARA A SHEEHEY	8008 NW 31ST AVE #401	GAINSVILLE	FL 32606
26364	SHEER DDS, STUART	DEFINED BENEFIT PLAN TRUSTEE STUART SHEER DDS U/A/D 12/30/2002	12315 FALLS ROAD	COCKEYSVILLE	MD 21030-1614
26365	SHEER DDS, STUART A		12315 FALLS ROAD	COCKEYSVILLE	MD 21030-1614

## EXHIBIT A

#	NAME	ADDRESS			
26366	SHEET METAL WORKERS - NPF	600 N FAIRFAX STREET SUITE 500	ALEXANDRIA	VA	22314
26367	SHEET METAL WORKERS LOCAL #73	ATTN: NACY LALLENSACK	4530 ROOSEVELT ROAD	HILLSIDE	IL 60162
26368	SHEET METAL WORKERS LOCAL 104 SUPPLEMENTAL PENSION PLAN, KAUFMAN & GOBLE	SECURITY TRUST COMPANY CUSTODIAN	700 TOWER ROAD	TROY	MI 48098
26369	SHEET METAL WORKERS' LOCAL 73 PENSION TRUST		4500 ROOSEVELT ROAD	HILLSIDE	IL 60162
26370	SHEET METAL WORKERS LOCAL 73 WELFARE		4500 ROOSEVELT ROAD	HILLSIDE	IL 60162
26371	SHEET METAL WORKERS PENSION TRUST OF NORTH CALIFORNIA ATPA .1640 SOUTH LOOP ROAD			ALAMEDA	CA 94502
26372	SHEILA C JOHNSON - TESE	DR SHEILA C JOHNSON	PO BOX 1767	MIDDLEBURG	VA 20118-1767
26373	SHEILA C JOHNSON CRUT 11% TESE	MR SANFORD K AIN	AIN & BANK PC 1900 M ST NW STE 600	WASHINGTON	DC 20036-3519
26374	SHEILA C JOHNSON FDN	DR SHEILA C JOHNSON	PO BOX 1767	MIDDLEBURG	VA 20118-1767
26375	SHEILA FERRARI FAMILY TRUST	SHEILA FERRARI TTEE SHEILA FERRARI FAMILY TRUST U/A DTD 04/18/1997	3314 MCLAUGHLIN AVE	LOS ANGELES	CA 90066
26376	SHEILA J. HALL (SPOUSAL )	FCC AC CUSTODIAN IRA	6115 HURSH ROAD	FORT WAYNE	IN 46845
26377	SHEILA K DRENNEN & KARENS S. DEIBEL JTWROS		3510 LAKESHORE DR SW	SHALLOTTE	NC 28470-5220
26378	SHEILA K GOREY TRUST DECLARATI	SHEILA K GOREY TTEE SHEILA K GOREY TRUST DECLARATI U/A DTD 09/27/1988	1250 N DEARBORN ST APT 5B	CHICAGO	IL 60610
26379	SHEILA L PELLEGRINI 1961 REV	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
26380	SHEILA L PELLEGRINI 1961 REV	PAUL A SILVER AND JOACHIM A WEISSFELD			
26381	SHEILA PITTO TTEE	FBO PITTO U/A/D 01-28-2004	426 E. STRAWBERRY DRIVE	MILL VALLEY	CA 94941-3206
26382	SHEINBERG, HENRYKA	DANIEL SHEINBERG JT TEN	513 RIO GRANDE AVE	SANTA FE	NM 87501-1311
26383	SHELBY COFFEY III, CHARLES	CHARLES SHELBY COFFEY III	897 CHINQUAPIN RD	MCLEAN	VA 22102-1039
26384	SHELBY LOEWEN TOD	KIMBERLY WILLMAN SUBJECT TO STA RULES	10720 JEFF HAMILTON RD	MOBILE	AL 36695
26385	SHELDON ENGELHARDT REV TRUST	UA 6 18 74 SHELDON ENGELHARDT TR	502 RIVER SHIRE PLACE	LINCOLNSHIRE	IL 60069
26386	SHELDON, JOHN W	PLEDGED TO ML LENDER	119 UPNOR RD	BALTIMORE	MD 21212
26387	SHELINE, ROBERT C	ROBERT C SHELIN	3040 BYRNWYCK WEST APT 206	MAUMEE	OH 43537-9737
26388	SHELIST, ALICE	ALICE SHELIST	APT 4E 2300 SHERMAN AVE	EVANSTON	IL 60201-2463
26389	SHELL ASSET MANAGEMENT COMPANY		P.O. BOX 575 2501 CN THE HAGUE	THE NETHERLANDS	
26390	SHELL PENSION TRUST		1 SHELL PLAZA 910 LOUISIANA ST 46TH FLOOR	HOUSTON	TX 77002
26391	SHELLEY, HARRY TR		8507 MAPLEVILLE RD.	BOONSBORO	MD 21713
26392	SHELP, RONALD KENT		5 E 16TH ST	NEW YORK	NY 10003
26393	SHELTER, CITIBANK TAX	PETER DUNBARPSK	90 DUNWOODIE RD	WEST ISLIP	NY 11795-1734
26394	SHELTON, BRENDA E		400 FAGGS MANOR ROAD PO BOX 100	COCHRANVILLE	PA 19330-0100
26395	SHELTON, GEORGE	BREDA L SHELTON JT TIC	4124 KINGSFERRY DRIVE	ARLINGTON	TX 76016
26396	SHELTON, JERRELL W	CGM SEP IRA CUSTODIAN	980 OVERTON LEA ROAD	NASHVILLE	TN 37220-1503
26397	SHELTON, JULIA G	C/O MARY S PENCE	2736 RITTENHOUSE ST NW	WASHINGTON	DC 20015
26398	SHELTON, KIMBERLEY M	KIMBERLEY M SHELTON	3119 N RUBY	FRANKLIN PARK	IL 60131-2629
26399	SHELTON, KIMBERLEY M	KIMBERLEY M SHELTON	3127 RUBY ST	FRANKLIN PARK	IL 60131-2629
26400	SHELTON, LINDA	BRANDES/ACV-FS	1314 ROCKCLIFF ROAD	AUSTIN	TX 78746-1205
26401	SHELTON-WILLIAMS, NANCY		12719 CRYSTAL POINTE DR	INDIANAPOLIS	IN 46236
26402	SHEN, ALFRED CHIEH-JEN	NORTHERN TRUST MANAGED ACCOUNT	35507 VISTA DEL LUNA	RANCHO MIRAGE	CA 92270
26403	SHEN, CHIEN CELIA	AND CHE KUN JAMES SHEN JTWROS P O BOX 1-120	NANKANG TAIPEI	TAIWAN 115 ROC	
26404	SHEN, HELEN	FCC AC CUSTODIAN IRA NORTHERN TRUST MASTERS	310 W. LOOKOUT DR.	RICHARDSON	TX 75080
26405	SHENOY, T ASHOK	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	PO BOX 781	TREXLETTOWN	PA 18087
26406	SHEPARD, JOHN PATRICIA	JTWROS BRANDES	26220 N PASO TRAIL	SCOTTSDALE	AZ 85255
26407	SHEPARD, LISA C.	HOME ACCOUNT	11 COQUITO COURT	PORTOLA VALLEY	CA 94028
26408	SHEPARD, RITA M	RITA M SHEPARD	18090 PEARL RD APT 132	STRONGSVILLE	OH 44136-6962
26409	SHEPHERD KAPLAN LLC		125 SUMMER ST FL 22	BOSTON	MA 02110
26410	SHEPHERD, BENJAMIN A	BENJAMIN A SHEPHERD	221 E KINGS WAY	WINTER PARK	FL 32789-5726
26411	SHEPHERD, CAROL NELSON	#238 PIER 5 AT PENNS LANDING	7 N COLUMBUS BLVD	PHILADELPHIA	PA 19106
26412	SHER, ROBERT B	PERSHING LLC AS CUSTODIAN	P.O.BOX 430	PHOENIXVILLE	PA 19460
26413	SHERI L COLLINS TTEE	U/A DTD 02/16/2005 COLLINS LIVING TRUST	13556 N PLACITA MONTANAS DE OR	ORO VALLEY	AZ 85755-8685

## EXHIBIT A

#	NAME	ADDRESS	(NO FURTHER ADDRESS PROVIDED)	
26414	SHERIDAN, MICHAEL	MICHAEL SHERIDAN	COUNTY OF MAYO	
26415	SHERIDAN, MR EDWARD E	77 KNOLLWOOD RD	SHORT HILLS	NJ 07078
26416	SHERMAN FAMILY TRUST	MARJORIE R SHERMAN TTEE RICHARD T SHERMAN TTEE U/A/D 01-21-2002	2820 E VISTA DR	PHOENIX AZ 85032
26417	SHERMAN S ELY DDS TTEE	SHERMAN S ELY P/S PL U/A DTD 01/01/1979	410 BELLEVUE WAY SE #102	BELLEVUE WA 98004-6649
26418	SHERMAN, JEAN F	861 ROLSTON RD	WAITSFIELD	VT 05673
26419	SHERMAN, ROBERT	1961 W 233RD STREET	TORRANCE	CA 90501-5530
26420	SHERMAN, WSLLC-NICK	171 MONROE AVENUE W STE 650	GRAND RAPIDS	MI 49503
26421	SHERRIE M ARGIRION REV TRUST	SHERRIE M ARGIRION TTEE U/A DTD NOV 13 1996 SHERRIE M ARGIRION REV TRUST	1212 SAINT ALBANS LOOP	HEATHROW FL 32746
26422	SHERRILL III, THOMAS B	ROBERT W BAIRD & CO INC TTEE	5215 HAMPTON LANE	COLUMBUS OH 43220
26423	SHERRILL, PRUDENCE ROSS	5233 PINE HILL RD	NASHVILLE	TN 37221
26424	SHERROD, DIANN	DIANN SHERROD	PO BOX 437000	CHICAGO IL 60643-7000
26425	SHERROUSE, WILLIE H.	ROLLOVER IRA	3800 PLACID DRIVE	MONROE LA 71201
26426	SHERRY L DITTMAR TTEE	THE SHERRY LYNN DITTMAR TRUST 36306	485 OPIHIKAO PL	HONOLULU HI 96825-1128
26427	SHERRY LATT LOWY LIVING TRUST	SHERRY LATT LOWY TTEE UAD 7/31/92 MANAGER: NORTHERN TRUST	150 SOUTH JUNE STREET	LOS ANGELES CA 90004
26428	SHERRY P. BRODER U/A DTD 1/1/94	SHERRY BRODER ESQ. TRUSTEE	4191 ROUND TOP DRIVE	HONOLULU HI 96822-5039
26429	SHERRY, GEOFFREY	524 PROSPECT STREET	WESTFIELD	NJ 07090
26430	SHERWIN, JEANNE	1635 N LARRABEE ST	CHICAGO	IL 60614
26431	SHERWOOD, FRANKLIN J	IRA R/O ETRADE CUSTODIAN	2550 COUNTRY RD	HIGH RIDGE MO 63049
26432	SHERWOOD, JOHN	PERSHING LLC AS CUSTODIAN MGR: NORTHERN TRUST	18 DEVONSHIRE DR	CHARLES TOWN WV 25414
26433	SHEVICK, MICHAEL LEWIS	MICHAEL LEWIS SHEVICK	343 DEWEY	EVANSTON IL 60202-3238
26434	SHEVLIN SMITH 401K PLAN	4084 UNIVERSITY DR SUITE 102	FAIRFAX	VA 22030
26435	SHI, XIAODONG	FANG ZHANG JT TEN	808 FAIRMONT COURT	DES PLAINES IL 60018
26436	SHICK, DR J FRED	CGM IRA CUSTODIAN INV MGR: BRANDES ALL-CAP VALUE	754 N. MILWAUKEE AVE. APT. 3	CHICAGO IL 60642-5939
26437	SHIELA GST EX TRST 11/08/03	U/W/O REBECCA KIRSHENBAUM FBO ADAM SIEGEL ROBERT SIEGEL TRUSTEE	5022 STILLWATER TERRACE	COOPER CITY FL 33330-2755
26438	SHIELA GST EX TRST 11/08/03	UWO REBECCA KIRSHENBAUM FBO CANDACE SIEGEL ROBERT SIEGEL TRUSTEE	5022 STILLWATER TERRACE	COOPER CITY FL 33330-2755
26439	SHIELDS, CHRISTOPHER G	MARY O'CONNOR SHIELDS JT TEN	825 WESLEY AVE	OAK PARK IL 60304
26440	SHIELDS, JEFFERY	LORRAINE SHIELDS JT TEN	3966 GEORGIA ST	SPRINGDALE AR 72762
26441	SHIELDS, JONATHAN	JONATHAN SHIELDS	269 GREEN BAY RD	HIGHLAND PARK IL 60035
26442	SHIELDS, JUDITH A.	AND DANIEL SHIELDS JT WROS TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	18712 GATEWAY DRIVE	INDEPENDENCE MO 64057-1631
26443	SHIELDS, MS MARY J	6 HANFORD ST	MELVILLE	NY 11747
26444	SHIGLEY, HENRY F	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	17737 COUNTY RD 89	MENTONE AL 35984
26445	SHIH, KUEI LEN	KUEI LEN SHIH	53 21 251ST PLACE	LITTLE NECK NY 11362-1710
26446	SHILLINGTON, DOLORES M	FMT CO CUST IRA	608 N PINE ST	MT PROSPECT IL 60056
26447	SHILVOCK, MICHELE	MICHELE SHILVOCK	1412 S ROBERT DR	MT PROSPECT IL 60056-4542
26448	SHIMA, MS MARIAN MASAE	3370 1/2 ROWENA AVE	LOS ANGELES	CA 90027
26449	SHIMEALL, CHERYL L	FCC AC CUSTODIAN IRA R/O	27821 N 111TH ST	SCOTTSDALE AZ 85262
26450	SHIMM, DAVID	JONATHAN W SHIMM TENANT COMMON	275 DRY HILL ROAD	BECKLEY WV 25801-2605
26451	SHIMOKUBO, JANICE T	CGM IRA CUSTODIAN	3212 TREYBURN RD	NAPERVILLE IL 60564-5699
26452	SHINDLER, BETTY	MGR: NORTHERN TRUST	4718 HALLMARK DRIVE SUITE 803	HOUSTON TX 77056
26453	SHINDLER, RONALD	1395 BRICKELL AVENUE 14TH FLOOR	MIAMI	FL 33131-3306
26454	SHINDLER, RONALD D	IRA ETRADE CUSTODIAN	1395 BRICKELL AVENUE 14TH FLOOR	MIAMI FL 33131-3306
26455	SHINE, ANNA N.P.	508 BEACON ST	BOSTON	MA 02215
26456	SHIONO, KURT T	TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT	15 TOP OF THE RIDGE	MAMARONECK NY 10543
26457	SHIPKA, BEVERLY D	1106 ST ANDREWS DRIVE	MANSFIELD	TX 76063
26458	SHIPMAN, GEORGE M MARITAL TRUST A	BETTY L. SHIPMAN	9948 DEBBIE LANE	MACHESNEY PARK IL 61115-1531
26459	SHIPP, JAMES E	SEGREGATED ROLLOVER IRA	PO BOX 3098	BATTLE GROUND WA 98604-2935
26460	SHIPP, KATHERINE D	WELLS FARGO BANK C/F KATHERINE D SHIPP	2257 FAIRPARK AVE # 201	LOS ANGELES CA 90041
26461	SHIREMAN CRAIGHEAD FAMILY TR	JOHN F SHIREMEAN AND SARAH CRAIGHEAD CO TTEES U/A DTD 09/13/2004	720 S CHIMNEY CANYON DR	TUCSON AZ 85748
26462	SHIREMAN, JOHN H	CGM IRA ROLLOVER CUSTODIAN	11308 211TH AVE CT E	BONNEY LAKE WA 98391
26463	SHIRLAW, MR JOHN	1403 RICHMOND RD	WEST MILFORD	NJ 07480

## EXHIBIT A

#	NAME		ADDRESS			
26464	SHIRLEY A STAM SEP	STIFEL NICOLAUS CUSTODIAN FOR SHIRLEY A STAM SEP	1025 MEDOC ST	BOURBONNAIS	IL	60914
26465	SHIRLEY C GREEN TRUST	WALTER P GREEN TTEE HOWARD L GREEN TTEE U/W SHIRLEY C GREEN TRUST B	3 GRANT AVENUE	HIGHLAND PARK	NJ	08904
26466	SHIRLEY DURST &	ETTA BRANDMAN TTEES SHIRLEY DURST 1996 CHAR REM TR U/A/D 12/18/1996	71 GRIFFEN AVE	SCARSDALE	NY	10583-7646
26467	SHIRLEY FELD TR	SHIRLEY FELD TTEE SHIRLEY FELD TR DTD6-22-89	4545 W TOUHY 214	LINCOLNWOOD	IL	60712
26468	SHIRLEY HAMMERSLEY TTEE	FBO SHIRLEY HAMMERSLEY U/A/D 09/16/94	233 GREENLEAF AVE	WILMETTE	IL	60091-1907
26469	SHIRLEY J LENFERS TTEE	SHERRI A LENFERS TTEE U/A DTD 08/31/1982 LENFERS CONTINGENT TRUST	1126 SANTA MARGARITA DR	FALLBROOK	CA	92028
26470	SHIRLEY M HOOGEBOOM TRUST	SHIRLEY M HOOGEBOOM TTEE SHIRLEY M HOOGEBOOM TRUST U/A DTD 06/24/2004	1966 S SHORE DR APT 1	HOLLAND	MI	49423
26471	SHIRLEY M STEWART TTEE	SHIRLEY M STEWART TRUST U/A/D 10/10/73	125 S BLACKSTONE AVE	LAGRANGE	IL	60525-2103
26472	SHIRLEY MANN REV LIV TRUST	S MANN & G MANN TTEE SHIRLEY MANN REV LIV TRUST U/A DTD 10/03/1990	5286 LONDON CIR	BOYNTON BEACH	FL	33437
26473	SHIRLEY SATHER LIVING TR 1B-219	SHIRLEY SATHER TRUST C/O SHIRLEY B SATHER 716 WATSON ST CUSTODIAN	SHIRLEY SATHER TRUST C/O SHIRLEY B SATHER 716 WATSON ST	RIPON	WI	54971-1757
26474	SHIRLEY W KRABBE TRUST	SHIRLEY W KRABBE TTEE SHIRLEY W KRABBE TRUST U/A DTD 11/25/1991	502 S QUINN APT 9	MESA	AZ	85206
26475	SHIRLEY WESTERMAN TRUST	SHIRLEY WESTERMAN TRUSTEE SHIRLEY WESTERMAN TRUST DTD 6-26-90	2 COURT OF HARBORSIDE #202	NORTHBROOK	IL	60062
26476	SHIRLEY, JOHN KENDALL	ROXIE M SHIRLEY JT TEN	2018 GROVE LAKE	KINGWOOD	TX	77339
26477	SHIRLEY, R. BRYCE	AND MARILYN J SHIRLEY JT WROS MGD BY: NORTHERN TRUST	7 LA DERA	IRVINE	CA	92620-1947
26478	SHIRLEY, R. BRYCE	CGM IRA ROLLOVER CUSTODIAN MGR SOVEREIGN DIV PERFORMERS	7 LA DERA	IRVINE	CA	92620-1947
26479	SHIVELY M.D., SUSAN	CHARLES SCHWAB & CO INC CUST IRA SUSAN SHIVELY MD PART QRP	1900 RITTENHOUSE SQ APT 8B	PHILADELPHIA	PA	19103
26480	SHIVERS, ROBIN		2905 SAN GABRIEL ST #213	AUSTIN	TX	78705
26481	SHIVES, MS BRANDON DAVIDSON		1720 SHADY LANE	COLUMBIA	SC	29206-4670
26482	SHMEL JR, NICHOLAS M		3700 BLUE BALL RD	ELKTON	MD	21921-1731
26483	SHMUTS, ISAAC	AND JUDITH SHMUTS JT WROS	63-11 ELLWELL CRESCENT	REGO PARK	NY	11374
26484	SHOCKET, BARBARA S		4545 MONUMENT AVE	RICHMOND	VA	23230
26485	SHODA, CHARLES Y	AND MRS CLARA K SHODA JT/TEN	7810 LANKERSHIM BLVD	NORTH HOLLYWOOD	CA	91605-2522
26486	SHODA, CHARLES Y	MRS CLARA K SHODA JT/TEN	7810 LANKERSHIM BLVD	NORTH HOLLYWOOD	CA	91605
26487	SHOENHAIR, RICHARD THOMAS	CGM IRA CUSTODIAN	10285 SCENIC BLVD.	CUPERTINO	CA	95014-2717
26488	SHOLEM, BARRY		141 GEORGINA AVENUE	SANTA MONICA	CA	90402
26489	SHOOK, PAULINE H.	BRANDES ALL-CAP-US VALUE EQUITY	1630 5TH STREET NW	HICKORY	NC	28601
26490	SHORE, CHARLENE	CHARLENE SHORE REV TRUST	4915 FARWELL AVE	SKOKIE	IL	60077-3502
26491	SHORE, CHARLENE	IRA	4915 FARWELL STREET	SKOKIE	IL	60077-3502
26492	SHORE, CHARLENE	CHARLENE SHORE REV TRUST U/A DTD 10/06/1995	4915 FARWELL AVE	SKOKIE	IL	60077-3502
26493	SHORE, CHARLENE	INDIVIDUAL RETIREMENT ACCT RBC CAPITAL MARKETS CORP CUST	4915 FARWELL STREET	SKOKIE	IL	60077-3502
26494	SHORE, LOUIS A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	3116 HIDDEN TREASURE DR	LAS VEGAS	NV	89134
26495	SHORT, ROBERT	AND EMER DOOLEY COMM PROP PARAMETRIC RUSSELL 3000	1449 EVERGREEN PT. ROAD	MEDINA	WA	98039-3133
26496	SHORT, SCOTT S		1009 W HORTTER ST	PHILADELPHIA	PA	19119
26497	SHORT, SCOTT S		219 S HAMILTON DR	BEVERLY HILLS	CA	90211
26498	SHOU JEN HU LIVING TRUST	SHOU JEN HU TTEE SHOU JEN HU LIVING TRUST U/A DTD 02/23/2000	3180 DAVID AVE	PALO ALTO	CA	94303
26499	SHOWS, ARACELI M	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	48 CAMBROOKE	HATTIESBURG	MS	39402
26500	SHOWS, JAMES E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	48 CAMBROOKE	HATTIESBURG	MS	39402
26501	SHRD, MCWETHY J I/T		6720 N. SCOTTSDALE ROAD SUITE 111	SCOTTSDALE	AZ	85253
26502	SHREDNICK, JASON	AND JACQUELINE COOPERMAN JT WROS	20 EAST 9TH STREET APT 6B	NEW YORK	NY	10003-5944
26503	SHREDNICK, JOAN		25 CHERRY ST	MASSAPEQUA	NY	11758
26504	SHREVES, D. ALAN	JENNIFER SHREVES JT TEN	145 NORMANDY ESTATES	BRIDGEPORT	WV	26330
26505	SHRG TRUST	BERT T KOBAYASHI JR SUB-TTEE F/T BERT T KOBAYASHI JR AAL ALC PFT SHRG TRUST DTD 5/19/89	999 BISHOP ST STE 2600	HONOLULU	HI	96813
26506	SHRIDHAR, VIJAYALAKSHMI	CGM IRA ROLLOVER CUSTODIAN	4702 HARDWOODS DRIVE	WEST BLOOMFIELD	MI	48323-2636
26507	SHRINE, NORTHAMPTON M.	AMERISERV T. FIN. SRVCS TTEE U/A/D 08/14/03 BRANDES	216 FRANKLIN STREET	JOHNSTOWN	PA	15901
26508	SHRUDE, THOMAS J	THOMAS J SHRUDE	5316 W WINDSOR AVE	CHICAGO	IL	60630-3723

## EXHIBIT A

#	NAME		ADDRESS			
26509	SHUAIBA INVESTMENTS LIMITED	CITITRUST (JERSEY) LIMITED	38 ESPLANADE ST. HELIER JERSEY JE4 8ZT	SWITZERLAND		
26510	SHUEY, PAUL SHUEY AND JULIE	JTWROS MANAGER: NORTHERN TRUST C/O OCTAGON ATHLETE REP	1751 PINNACLE DRIVE #1500	MCLEAN	VA	22102
26511	SHUFELDT, EMILY	TOD BENEFICIARIES ON FILE	2506 RIDGECLEFF AVE	CINCINNATI	OH	45212
26512	SHUKAN, ELINOR B	USAA FED SVGS BANK C/F SDIRA ELINOR B SHUKAN	358 MERRIWEATHER DR	LONGMEADOW	MA	01106
26513	SHUKAN, ELINOR B.	USAA FEDERAL SAVINGS BANK C/F	358 MERRIWEATHER DRIVE	LONGMEADOW	MA	01106
26514	SHUKLA, KRISHNA		24025 GREATER MACK AVE	ST CLR	MI	48080
26515	SHULEY, KEITH		1508 YAUPON VALLEY DRIVE	AUSTIN	TX	78746
26516	SHULMAN, SAMANTHA FAYE	JILL SHULMAN CUST FOR SAMANTHA FAYE SHULMAN UNYUTMA	5977 E. IRONWOOD DR.	SCOTTSDALE	AZ	85262
26517	SHULMAN, THEADORA PAIGE	JILL SHULMAN CUST FOR THEADORA PAIGE SHULMAN UAZUTMA	5977 E. IRONWOOD DR.	SCOTTSDALE	AZ	85262
26518	SHULTZ, DAISY		1941 COUNTRY CLUB DRIVE AND BETH JANE SHULTZ	SUGAR LAND	TX	77478-3909
26519	SHULTZ, MEL L.		27 BILTMORE ESTATES	PHOENIX	AZ	85016
26520	SHUMACKER M FOR HARRIS B REM TR 2					
26521	SHUMAKE INVESTMENT	PARTNERSHIP LTD	4509 HOCKADAY DR	DALLAS	TX	75229
26522	SHUMAKE, JANET SULENTIC	CUST FPO IRA	4509 HOCKADAY DR	DALLAS	TX	75229
26523	SHUMAKE, LAURA KATHRYN	LAURA SHUMAKE SAVARESE	4509 HOCKADAY DR	DALLAS	TX	75229-2912
26524	SHUMAKE, MARY ELIZABETH	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
26525	SHUMAKE, S W	CUST FPO IRA	4509 HOCKADAY DR	DALLAS	TX	75229
26526	SHUMAKE, STEVEN WINFRED	STEVEN WINFRED SHUMAKE TTEE JANET SULENTIC SHUMAKE TTEE U/A DTD 01/15/2004 BY STEVEN WINFRED SHUMAKE ET A	4509 HOCKADAY DR	DALLAS	TX	75229
26527	SHUMAN, LINDA	FCC AC CUSTODIAN IRA	2222 N RACINE AVE # 16	CHICAGO	IL	60614
26528	SHUMAN, MR IRVING M		2550 HARBOURSIDE DR APT 354	LONGBOAT KEY	FL	34228
26529	SHUSTEK-DUBINSKY FAMILY TRUST	L SHUSTEK & D DUBINSKY TTEE SHUSTEK-DUBINSKY FAMILY TRUST DTD 08/01/2004 MKT: ADVISOR PA	160 CHEROKEE WAY	PORTOLA VALLEY	CA	94028
26530	SHUSTER, A ERICKSON	AND VIRGINIA G SHUSTER JTWROS	16 CARRIAGE DRIVE	SIMSBURY	CT	06070-2164
26531	SHUSTER, A ERICKSON	VIRGINIA G SHUSTER JTWROS	16 CARRIAGE DRIVE	SIMSBURY	CT	06070
26532	SHUSTER, JEFFREY T.	AND GLORIA J. SHUSTER TEN IN COM MGD BY BRANDES US VALUE	4201 CANOAS DR.	AUSTIN	TX	78730-1466
26533	SHUTTLEWORTH, AMY R		512 3RD AVE S	MT VERNON	IA	52314
26534	SI TRUST SERVICING		80 WEST STREET	RUTLAND	VT	05701
26535	SIADYS TRUST	CYNDA M CHILDS VICTORIA THEADEIBEL & VIVIAN M ANASTASI	24 LANCASTER STREET	ROCKLAND	MA	02370-2120
26536	SIBILLA M GRAHAM TRUST	J MERTEN & W MERTEN TTEE SIBILLA M GRAHAM TRUST U/A DTD 11/29/1982	935 E GRAND RIVER AVE	EAST LANSING	MI	48823
26537	SIBLEY, CHAD A		804 LITCHFIELD ST	BAY CITY	MI	48706
26538	SICA, CARMINE R	MARY A SICA	298 LONGWOOD DRIVE	MANALAPAN	NJ	07726
26539	SICAT, ALFONSO	LUZVIMINDA SICAT TTEE ALFONSO & LUCY SICAT LIVING TR U/A 1/28/99	9737 PLATEAU HEIGHTS PL	LAS VEGAS	NV	89144
26540	SICAV STATE STREET BANQ,PARIS	(STATE STREET BANQUE)	KARINE FORTI 23-25 RUE DELARIERE- LEFOUILLON PUTEAUX 92062	FRANCE		
26541	SICHER, DAVID	MR DAVID D SICHER	1185 PARK AVE APT 1J	NEW YORK	NY	10128-1307
26542	SICHLER, RONALD L		25 SACHEM RD	GREENWICH	CT	06830
26543	SICHLER, RONALD L.		25 SACREM ROAD	GREENWICH	CT	06830
26544	SICIGNANO, RALPH	AND JOSEPHINE SICIGNANO JTWROS	1220 53RD STREET	BROOKLYN	NY	11219-3808
26545	SICIGNANO, RALPH	JOSEPHINE SICIGNANO JTWROS	1220 53RD STREET	BROOKLYN	NY	11219
26546	SICKEL, GORDON E	JUDITH M SICKEL JT TEN	130 SAND SPRING DR	EATONTOWN	NJ	07724
26547	SICKLER, EILEEN C	EILEEN C SICKLER	13 FOSTER RD	BURLINGTON	MA	01803-2705
26548	SICKLEY, DAVID J	FCC AC CUSTODIAN IRA	3013 ST JAMES DR	PERU	IL	61354
26549	SICO, INC. CAPITAL ACCT. A	ATTN: KEITH DAHLEN BRANDES - FS	7525 CAHILL ROAD	EDINA	MN	55439-2738
26550	SICZKO, DAVID A		1133 POPLAR CT	LAKE ZURICH	IL	60047
26551	SIDDALL, DAVID L	BRANDES ALL CAP VALUE	20731 SUNDANCE SPRINGS LANE	SPRING	TX	77379-8224
26552	SIDDIQUI, LUCINDA M.	NORTHERN TRUST LARGE VALUE TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	27 DEEPWOOD LANE	NORWALK	CT	06854-3903
26553	SIDERIS II, NICHOLAS G	NICHOLAS G SIDERIS II	1816 N NEWCASTLE	CHICAGO	IL	60707-3312
26554	SIDERIS, CHRISANTHY	CHRISANTHY SIDERIS	1816 N NEWCASTLE	CHICAGO	IL	60707-3312

EXHIBIT A

#	NAME	ADDRESS			
26555	SIDERIS, NICHOLAS	CGM SEP IRA CUSTODIAN U/P/O DEAN LEFTAKES	1816 N. NEWCASTLE AVE.	CHICAGO	IL 60707-3312
26556	SIDNEY AND RUTH MOSKOWITZ TRUS	S MOSKOWITZ & R MOSKOWITZ TTEE SIDNEY AND RUTH MOSKOWITZ TRUS U/A DTD 12/30/1993	1351 CAMINO LORADO	SAN MARCOS	CA 92078
26557	SIDNEY COMLEY TR FBO JERILYN VANATTA		14259 N. SUNSET GALLERY DRIVE	MARANA	AZ 85658
26558	SIDNEY I SIEGEL MD TOD		2530 N CAMERON AVE	COVINA	CA 91724
26559	SIDNEY J JANSMA JR TR 3-11-97	SIDNEY J JANSMA JR TTEE SIDNEY J JANSMA JR TR 3-11-97 ATTN DAVID PETERSON BRANDES-DOMESTIC	1 RIVERFRONT PLZ/55 CAMPAU NW	GRAND RAPIDS	MI 49503
26560	SIDNEY JANSMA TRST	SIDNEY JANSMA TRST/ TRUSTEE UAD 09/11/97 BRANDES DOSMESTIC	1 RIVERFRONT PL 55 CAMPAU NW	GRAND RAPIDS	MI 49503
26561	SIDNEY SIEGEL MD DEC'D TOD		2530 N CAMERON AVE	COVINA	CA 91724
26562	SIDNEY WALLER TRUST	SIDNEY WALLER TTEE U/A/D 11/21/97	3349 HADFIELD GREENE	SARASOTA	FL 34235
26563	SIDNEY WALLER TTEE	FBO SIDNEY WALLER TRUST U/A/D 11/21/97	3349 HADFIELD GREENE	SARASOTA	FL 34235-5100
26564	SIDNEY, EDWARD J	EDWARD J SIDNEY	970 AURORA AVE THE ACADEMY APT A201	BOULDER	CO 80302
26565	SIDNEY, KELVIN J		4033 LILLIE AVE #18-D	DAVENPORT	IA 52806
26566	SIDNEY, KELVIN J	APT. 18D	4033 LILLIE AVE.	DAVENPORT	IA 52806-4414
26567	SIDO, KEVIN R		1728 LIVINGSTON ST.	EVANSTON	IL 60201-1537
26568	SIDO, KEVIN R		721 LINCOLN AVE	WINNETKA	IL 60093
26569	SIEBELS, SUE H	PERSHING LLC AS CUSTODIAN PHILIP VER PLANCK JR DEC'D	5609 CANYON SIDE RD	LA CRESCENTA	CA 91214
26570	SIEG, PHILIP H	ACCOUNT #3	BURNHAM PLACE	BELLEFONTE	PA 16823
26571	SIEGEL, ALICIA	ALICIA SIEGEL	17566 CIRCLE POND CT	BOCA RATON	FL 33496
26572	SIEGEL, ALICIA A	& RALPH E SIEGEL JT TEN	17566 CIRCLE POND CT	BOCA RATON	FL 33496
26573	SIEGEL, DONALD G	C/O G COMANDER CISNEROS, COMANDER AND MOREIRA	1501 VANERA AVENUE STE 200	CORAL GABLES	FL 33146
26574	SIEGEL, JAMES F	PRE-MARITAL ACCOUNT	2118 OAK LODGE ROAD	BALTIMORE	MD 21228
26575	SIEGEL, LINDA	LINDA SIEGEL	1055 GREEN RIDGE	BUFFALO GROVE	IL 60089-4119
26576	SIEGEL, MARTIN	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	41 BIRCHDALE LANE	PORT WASHINGTO	NY 11050-4532
26577	SIEGEL, PAUL B	TOD REGISTRATION	402 OWENS ST	BLACKSBURG	VA 24060
26578	SIEGEL, ROBERTA M		1049 MCLEAN AVENUE	WANTAGH	NY 11793
26579	SIEGLE, PHYLLIS		1074 FRANZ DR	LAKE FOREST	IL 60045
26580	SIEGLER, BRENDA J		3 PINE TREE DRIVE	RYE BROOK	NY 10573
26581	SIEGRIST, JAY DONALD	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	457 BEECHDALE RD	BIRD	PA 17505
26582	SIEGRIST, JAY DONALD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	457 BEECHDALE RD	BIRD IN HAND	PA 17505-9789
26583	SIEMEK, ALAN G	AMY Y SIEMEK JT TEN/WROS BRANDES ACCOUNT	16628 HOWARD CIRCLE	OMAHA	NE 68118-2710
26584	SIERRA, ABELARDO	ABELARDO SIERRA	6724 RIVERSIDE DR	BERWYN	IL 60402-2226
26585	SIERRA, HELEN		2522 E PLEASANT GROVE RD	OREGON	IL 61061
26586	SIETSEMA, RAYMOND J	RAYMOND J SIETSEMA	1680 MICHAEL LANE	PACIFIC PALASADES	CA 90272-2034
26587	SIEVERS, JAMES C.	CGM IRA ROLLOVER CUSTODIAN	87993 KELSIE WAY	FLORENCE	OR 97439-9182
26588	SIEWERT, MR STEWART G	AND MRS ANN T SIEWERT JT WROS	256 IVY GATE LANE	KNOXVILLE	TN 37934-2831
26589	SIFFORD, MARGARET T	DEWEY H SIFFORD JT WROS	1109 THRUSH RD	JONESBORO	AR 72401
26590	SIFFORD, MARGARET T. &	DEWEY H. SIFFORD JT WROS	1109 THRUSH ROAD	JONESBORO	AR 72401
26591	SIGETY, LOUIS A	CGM IRA ROLLOVER CUSTODIAN	1512 LONDON COURT	NAPERVILLE	IL 60563-9201
26592	SIGLIN, DOUGLAS V	AND KRISTIN E SIGLIN JT WROS	13720 CLARKSVILLE PIKE	HIGHLAND	MD 20777-9531
26593	SIGMIER, BERNARD E	NORTHERN TRUST ACCOUNT	706 NORTH STRINGER ROAD	CANTON	GA 30115-9297
26594	SIGRID L FESTERSEN IRA	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
26595	SIKARAS, FRANK	HELEN SIKARAS JT/WROS	3035 LEXINGTON LN	GLENVIEW	IL 60025
26596	SILBERMAN, DON S	FMT CO CUST IRA ROLLOVER	5 MANNING WAY	SHARON	MA 02067
26597	SILBERMAN, NSPS RENEE	FMT CUSTODIAN - BDA NSPS RENEE SILBERMAN	6951 N KEDVALE AVE	LINCOLNWOOD	IL 60712
26598	SILBERMAN, RICHARD H	TOD ACCOUNT	2607 SHERWOOD	VALPARAISO	IN 46385
26599	SILBERT, RONALD G		1338 WILLIAMSBURG DRIVE	NORTHBROOK	IL 60062
26600	SILES, ALADAR F	NANCY PEARSON JT TEN/WROS	872 WARWICK LANE	LAKE ZURICH	IL 60047
26601	SILES, ALADAR F	NANCY PEARSON JT TEN/WROS	872 WARWICK LANE	LAKE ZURICH	IL 60047-2797
26602	SILETT, BEVERLY F	BEVERLY F SILETT TTEE U/A DTD 01/18/2000 BY BEVERLY F SILETT	950 EUCLID AVE # 201	MIAMI BEACH	FL 33139
26603	SILL FAMILY LP	PLEDGED TO ML LENDER	608 SEMINARY DR	MILL VALLEY	CA 94941
26604	SILL, ROBERT H	NFS/FMTC ROLLOVER IRA	2440 S 57TH AV #2	CICERO	IL 60804
26605	SILLER, GARY J.	STRASBURGER & PRICE LLC	1401 MCCINNEY SUITE 2200	HOUSTON	TX 77010

## EXHIBIT A

#	NAME	ADDRESS			
26606	SILLERY, JOYCE P	CGM IRA ROLLOVER CUSTODIAN	3170 E. STROOP RD SUITE 203	KETTERING	OH 45440
26607	SILLING, SHIRLEY A	SHIRLEY A SILLING	2534 S GRANT ST	DENVER	CO 80210-5706
26608	SILVA, ALFRED A	CGM IRA CUSTODIAN METROPOLITAN WEST INTRINSC VL	109 VALLEY LAKE TRAIL	TRAVELERS REST	SC 29690-4067
26609	SILVA, JESNEY OLIVEIRA		4227 NW 57TH DR	COCONUT CREEK	FL 33073
26610	SILVA, SUSAN B.		14417 W. BAYAUD AVE.	GOLDEN	CO 80401-5345
26611	SILVER POINT CAPITAL, L.P.		TWO GREENWICH PLAZA	GREENWICH	CT 06830
26612	SILVER, ANNA B	ANNA B SILVER	58 HOLLEY RIDGE CIR	ROCHESTER	NY 14625-1349
26613	SILVER, BARRY STEWART	FMT CO CUST IRA INVESTMENT ACCOUNT	707 SKOKIE BLVD STE 505	NORTHBROOK	IL 60062
26614	SILVER, MARTIN D	CGM IRA CUSTODIAN	6260 AUDUBON DRIVE	COLUMBIA	MD 21044
26615	SILVER, MARTIN D	CGM IRA CUSTODIAN MANAGED ACCOUNT	8712 ENDLESS OCEAN WAY	COLUMBIA	MD 21045-5937
26616	SILVER, MICHAEL A		210 W SCOTT ST APT E	CHICAGO	IL 60610
26617	SILVER, MICHAEL A	ESO ACCOUNT	210 W SCOTT ST	CHICAGO	IL 60610
26618	SILVER, SIDNEY J	WBNA COLLATERAL ACCOUNT	3299 K STREET NW STE 100	WASHINGTON	DC 20007
26619	SILVERCREST ASSET MANAGEMENT GROUP LLC		1330 AVENUE OF THE AMERICAS 38TH FLOOR	NEW YORK	NY 10019
26620	SILVERMAN, BARRY E		3901 SOUTHWESTERN	HOUSTON	TX 77005-4338
26621	SILVERMAN, CHARLOTTE H K		19630 MARINE VIEW DR SW	SEATTLE	WA 98166
26622	SILVERMAN, MR PAUL HARRY	VICTORIA MARIE SILVERMAN TTEE U/A/D 07-15-1999 FBO PAUL H. SILVERMAN TRUST	8304 WORNALL ROAD	KANSAS CITY	MO 64114-5810
26623	SILVERNALE, GRANT J	NANCY A SILVERNALE	129 3RD AVE P703	KIRKLAND	WA 98033-6185
26624	SILVERNALE, GRANT J	NANCY A SILVERNALE HUSBAND & WIFE AS COMM PROP #1	129 3RD AVE P703	KIRKLAND	WA 98033
26625	SILVERSTEIN - GABELLI, RONNIE	CUSTODIAN	RONNIE E SILVERSTEIN 2504 VELVET VALLEY WAY	OWINGS MILLS	MD 21117-3038
26626	SILVERSTEIN, HANNAH L	JAMES L SILVERSTEIN CUST FOR HANNAH L SILVERSTEIN UCAUTMA UNTIL AGE 21	7660 N MERCER WAY # 201	MERCER ISLAND	WA 98040
26627	SILVERSTEIN, I SILVERSTEIN S	IRWIN M & SHIRLEY SILVERSTEIN U/A DTD 01/02/1974	7660 N MERCER WAY # 201	MERCER ISLAND	WA 98040
26628	SILVERSTEIN, IAN L	JAMES L SILVERSTEIN CUST FOR IAN L SILVERSTEIN UCAUTMA UNTIL AGE 21	7660 N MERCER WAY # 201	MERCER ISLAND	WA 98040
26629	SILVERSTEIN, JESSICA H	T SILVERSTEIN CUST FOR JESSICA H SILVERSTEIN UCAUTMA UNTIL AGE 21	117 LOCATELLI LN	SCOTTS VALLEY	CA 95066
26630	SILVERSTEIN, THOMAS MARTIN	M SILVERSTEIN JT TEN	117 LOCATELLI LN	SCOTTS VALLEY	CA 95066
26631	SILVERSTEIN, VANESSA H	T SILVERSTEIN CUST FOR VANESSA H SILVERSTEIN UCAUTMA UNTIL AGE 21	117 LOCATELLI LN	SCOTTS VALLEY	CA 95066
26632	SILVESTER III, L V		2117 A O STREET NW	WASHINGTON	DC 20037
26633	SILVESTRO, STEPHEN P DI	CATHERINE M DI SILVESTRO JT TEN	4001 PICARDY DR	NORTHBROOK	IL 60062
26634	SIMAC, DAVID W	KATHLEEN SIMAC TEN COM PAS/NORTHERN TRUST	6614 SPRING LEAF DR	SPRING	TX 77379
26635	SIMATOS, ANTON	TD AMERITRADE INC CUSTODIAN	6008 BRIGHTON LANE	LAKEWOOD	IL 60014
26636	SIMATOS, LISA	TD AMERITRADE INC CUSTODIAN	6008 BRIGHTON LANE	LAKEWOOD	IL 60014
26637	SIMINS, ROBERT A.	AND JAMIE A. SIMINS JTWROS	20 ZABRISKIE TERRACE	MONSEY	NY 10952-1913
26638	SIMKIN, LAWRENCE M	LAWRENCE M SIMKIN	PO BOX 68	RICHMOND	IN 47375-0068
26639	SIMMONS, LISHA	BRANDES	293 SCARBOROUGH ST	THOUSAND OAKS	CA 91361-1347
26640	SIMMONS FIRST TRUST CO N.A.		P.O. BOX 7009	PINE BLUFF	AR 71611
26641	SIMMONS, FRANK D	SCOTT & STRINGFELLOW C/F FRANK D SIMMONS	6271 ST JOHNS WOOD	WILLIAMSBURG	VA 23188
26642	SIMMONS, FRANK D.		6271 ST JOHNS WOOD	WILLIAMSBURG	VA 23188
26643	SIMMONS, JULIA M		563 RECTOR ROAD	ENNICE	NC 28623
26644	SIMMONS, MARK W	MARK W SIMMONS	43 CANTERBURY CT	TOLEDO	OH 43606-2632
26645	SIMMONS, MORTON S	RITA J MANDEL-SIMMONS JTWROS	385 MCLEAN AVE APT 4E	YONKERS	NY 10705
26646	SIMMONS, MS ANN M		29352 VIA MILAGRO	SANTA CLARITA	CA 91354-1574
26647	SIMMONS, RICHARD P.	BIRCHMERE	QUAKER HOLLOW RD.	SEWICKLEY	PA 15143
26648	SIMMONS, RICK L	AND CHAE YOUNG SIMMONS JTWROS	PSC 303 BOX 74	SEOUL APO AP	96204-3074
26649	SIMMONS, RICK L	CHAE YOUNG SIMMONS JTWROS	1609 SAGE BRUSH CT	SEVERN	MD 21144
26650	SIMMS, TOM S.	IRA ROLLOVER	47 LUCKY LEAF COURT	THE WOODLANDS	TX 77381
26651	SIMON DCSD, MYRA F		2500 WILLOWBROOK DR	CINCINNATI	OH 45237
26652	SIMON, ALLEN M	ALLEN M SIMON	4785 MCINTOSH DR	CUMMING	GA 30040-9098
26653	SIMON, ANNE G		9958 SPRING ST	OMAHA	NE 68124
26654	SIMON, AUDREY N	AUDREY & BARRY SIMON TTEES THE AUDREY N SIMON REV LIV TR U/A 4/20/00	9409 NW 74TH PL	TAMARAC	FL 33321
26655	SIMON, DEBORAH K	MANAGED #1	422 S WOODBINE AVE	PENN VALLEY	PA 19072
26656	SIMON, GARY	CGM IRA CUSTODIAN	30363 N. MILLER ROAD	SCOTTSDALE	AZ 85266-1869
26657	SIMON, LEAH H	ELSA S GASKELL JT TEN	BLD UNIT 102 303 CAMERON STATION BLVD	ALEXANDRIA	VA 22304
26658	SIMON, MARILYN K.		4004 ATLANTIC AVE PH 11	VIRGINIA BEACH	VA 23451
26659	SIMON, MARILYN K.	7000 OCEANFRONT	ATLANTIC AVENUE	VIRGINIA BEACH	VA 23451

EXHIBIT A

#	NAME	ADDRESS			
26660	SIMON, MARK W	MARK W SIMON	21 EASTHILL DRIVE	DOYLESTOWN	PA 18901-4721
26661	SIMON, MR PETER L.	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST- LARGE CAP VAL	17 SARA LANE	NEW ROCHELLE	NY 10804-3425
26662	SIMON, PATRICIA S.	CG-BRANDES ALL CAP VALUE	912 KIMBERWICKE ROAD	MC LEAN	VA 22102-1328
26663	SIMON, RICHARD J	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	17900 HOLLINGSWORTH DR	DERWOOD	MD 20855
26664	SIMON, RICHARD J	RICHARD J SIMON	17900 HOLLINGSWORTH DR	ROCKVILLE	MD 20855-1309
26665	SIMON, RICHARD M		PO BOX 872	VESTAL	NY 13851
26666	SIMON, RONALD D	DENISE J SIMON JTWROS	10540 LA REINA RD	DELRAY BEACH	FL 33446
26667	SIMON, SEP FERN MOSS	PERSHING LLC AS CUSTODIAN	1420 SHERIDAN ROAD #4F	WILMETTE	IL 60091
26668	SIMON, SEP HOWARD	PERSHING LLC AS CUSTODIAN	14 VALLEY FORGE LANE	WESTON	CT 06883
26669	SIMON, SHERYL		330 W DIVERSEY PKWY APT 2703	CHICAGO	IL 60657
26670	SIMON, STUART ALAN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5533 PIERCY AVE	LAKEWOOD	CA 90712
26671	SIMON, THEODORE		651 BALFOUR PLACE	MELVILLE	NY 11747
26672	SIMONDS, VALERIE D		285 LAGUNA CIR	SEVERNA PARK	MD 21146
26673	SIMONE FAMILY TRUST	CECILE Y SIMONE TTEE SIMONE FAMILY TRUST U/A DTD 06/13/02 SEL ADV/NORTHERN	32509 CARRIE PL	WESTLAKE	CA 91361
26674	SIMONE, CARL F	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	4 BROOKSIDE DRIVE	COLTS NECK	NJ 07722
26675	SIMONE, CARL F	IRA	4 BROOKSIDE DRIVE	COLTS NECK	NJ 07722-1407
26676	SIMONE, CARL F	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4 BROOKSIDE DRIVE	COLTS NECK	NJ 07722-1407
26677	SIMONEAU, MS SUZANNE A.		29 OLD CIDER MILL RD	BRISTOL	CT 06010
26678	SIMONEN-LISTON, SUSAN		10821 S MENARD AVE	CHICAGO RIDGE	IL 60415
26679	SIMONS INC, J B	J B SIMONS INC	329 LYNN WAY	LYNN	MA 01901-1705
26680	SIMONS, ROBERT	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT MANAGER: NORTHERN TRUST	1095 W 25TH STREET	UPLAND	CA 91784
26681	SIMONS, ROSS	ELYNN SIMONS JT WROS	502 ROBINSON COURT	ALEXANDRIA	VA 22302
26682	SIMONSON, ANNE LARSEN	GORDON H RITZ JR TTEE	13882 OAKLAND PLACE	MINNETONKA	MN 55305-2225
26683	SIMONSON, MARK L	AND C ANN RETTIE JTWROS PLEDGED TO ML LENDER	1413 N NASH ST	ARLINGTON	VA 22209
26684	SIMPKIN, KARINE	SEL ADV/NORTHERN	209 SHEFFIELD DR	SPARTANBURG	SC 29301
26685	SIMPLE, ANN BERGER FRUTKIN	STIFEL NICOLAUS CUSTODIAN FOR ANN BERGER FRUTKIN SIMPLE IRA SAA KNALL/COHEN MANAGED ACCT	1939 NORTHWOOD DR	INDIANAPOLIS	IN 46240
26686	SIMPLE, JOHN D. BENNETT	TD AMERITRADE INC CUSTODIAN	287 E. PEARL	KINGSTON	WI 53939
26687	SIMPLE, JOSEPH A MANCINI	FCC AC CUSTODIAN IRA METZGER MANCINI & LACKNER CPA	19344 EDINBURGH DR	SOUTH BEND	IN 46614
26688	SIMPLE, MICHAEL MCELROY	HILLIARD LYONS CUST FOR MICHAEL MCELROY SIMPLE-IRA	8913 HORSESHOE DR	HARBOR SPGS	MI 49740
26689	SIMPSON FAMILY TRUST	JAMES R SIMPSON TTEE SUSAN J SIMPSON TTEE SIMPSON FAMILY TRUST U/A 02/24/97	334 BUENA VISTA	NEWPORT BEACH	CA 92661
26690	SIMPSON FAMILY TRUST	JOHN M SIMPSON ROSAMOND SIMPSON TTEE	32614 MONTGOMERY DRIVE	SPRINGVILLE	CA 93265-9676
26691	SIMPSON JR, JAMES R		5 CRESTWOOD DRIVE	NEWPORT BEACH	CA 92660
26692	SIMPSON, ERIC S		76 LYON RIDGE ROAD	KATONAH	NY 10536
26693	SIMPSON, JOSHUA B		5 CRESTWOOD	NEWPORT BEACH	CA 92660
26694	SIMPSON, KATHLEEN S.	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	550 FIESTA COURT	FAIRFIELD	CA 94533-7738
26695	SIMPSON, LUKE L		334 BUENA VIS	NEWPORT BEACH	CA 92661
26696	SIMPSON, MR ALLAN B		11 LAUREL STREET	MORRIS PLAINS	NJ 07950-2041
26697	SIMPSON, NANCY S	BRANDES	2270 FRITZ COVE	JUNEAU	AK 99801-8505
26698	SIMPSON, ROBERT D	FCC AC CUSTODIAN IRA	2931 162ND AVE SE	BELLEVUE	WA 98008
26699	SIMPSON, WILLIAM A	NFS/FMTC IRA	46 WESTHAMPTON DRIVE	PALM COAST	FL 32164
26700	SIMS, JAMES D		5380 THICKETHILL LN.	INDIANAPOLIS	IN 46226-1457
26701	SIMS, THOMAS E		690 WHITE PINE RD	BUFFALO GROVE	IL 60089
26702	SIMUNDZA, SHIRLEY G		3 THISTLE CIR	YARMOUTH PORT	MA 02675
26703	SINA JOHN GRANMAYEH & STACY DICKSON GRANMAYEH JTWRO		P O BOX 4569	HOUSTON	TX 77210
26704	SINAR, DAVID M		2909 ARBORRY HILL DRIVE	RICHFIELD	OH 44286
26705	SINDELAR, MARGARET L		409 WYNDERE CIRCLE	WHEATON	IL 60187
26706	SINGAL, VINEY K.	CGM SEP IRA CUSTODIAN	9084 ALPINE PEAKS	LAS VEGAS	NV 89147-7820
26707	SINGER LIVING FAMILY TST	DTD 02/01/01 ROBERT & CINDY SINGER TTEES	2224 TABARI COURT	EL DORADO	CA 95762
26708	SINGER, ALISA M		2956 TECHN Y ROAD	NORTHBROOK	IL 60062
26709	SINGER, ANDREW C	LINDA M SINGER CUST FOR ANDREW C SINGER UTXUTMA UNTIL AGE 21	3770 LAKE ST	HOUSTON	TX 77098
26710	SINGER, GAIL P.		4 GOLDEN CREST COURT	POTOMAC	MD 20854-2982
26711	SINGER, J A	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	PO BOX 45919	OMAHA	NE 68145

## EXHIBIT A

#	NAME		ADDRESS			
26712	SINGER, J A	IRA	PO BOX 45919	OMAHA	NE	68145-0919
26713	SINGER, J A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 45919	OMAHA	NE	68145-0919
26714	SINGER, LAW OFFICE OF MICHAEL	MICHAEL SINGER TTEE LAW OFFICE OF MICHAEL SINGER PROFIT SHARING PLAN UA 4/20/86	3500 E. COLORADO BL STE 111	PASADENA	CA	91107
26715	SINGER, MEGAN B	LINDA M SINGER CUST FOR MEGAN B SINGER UTXTMA UNTIL AGE 21	3770 LAKE ST	HOUSTON	TX	77098
26716	SINGER, NANCY POLLACK	DESIGNATED BENE PLAN/TOD	5301 E SAGUARO PL	PARADISE VALLEY	AZ	85253
26717	SINGH, ANANT B	CGM IRA CUSTODIAN BRANDES US EQUITY	1212 GOSWICK RIDGE ROAD THE GROVE	MIDLOTHIAN	VA	23114-4568
26718	SINGH, ANANT B	CGM IRA CUSTODIANBRANDES US EQUITY	1212 GOSWICK RIDGE ROAD	MIDLOTHIAN	VA	23114
26719	SINGH, DEEPAK	INDIVIDUAL 401(K)	25 HAZELBROOK LANE	WAYLAND	MA	01778
26720	SINGH, GURPREET		10908 BARNWOOD LANE	POTOMAC	MD	20854-1330
26721	SINGLEY, KELLY L	REVOCABLE TRUST KELLY L SINGLEY TTEE ET AL U/A DTD 11/02/1998	7537 KIRTLEY DRIVE	CINCINNATI	OH	45236
26722	SINK, GINA M.		11972 FARLEY	OVERLAND PARK	KS	66213-1661
26723	SINKIN, JUDY	BRANDES US VALUE EQUITY	7316 HOOKING ROAD	MC LEAN	VA	22101-2718
26724	SINKULA, FRANK ANTHONY	TD AMERITRADE CLEARING CUSTODIAN IRA	104 STRESE LANE	APPLE VALLEY	MN	55124
26725	SINOPOULOS, VASSILIKI		PO BOX 210	WOODSTOCK	VT	05091
26726	SINSON, JUNIE L	JUNIE L SINSON	280 CHANDLER	ELMHURST	IL	60126-3561
26727	SINTON, FRANK J.	SUE J. SINTON TTEE JENNIFER S. SINTON TR #1 U/A/D 1/4/99/ SA	P O BOX 2705	DURANGO	CO	81302
26728	SINTRA DE REIS SA	URBANIZACION MONTE CLARO	POZZUEL ALARCON MADRID 025 AV MONTE CLARO 36	SPAIN (ESP)		
26729	SIPP, BARBARA H	BRANDES	72 KESSEL CT APT 7	MADISON	WI	53711-6240
26730	SIPP, SHELLY J	TD AMERITRADE CLEARING CUSTODIAN IRA	53 RIVER DR	BOYNTON BEACH	FL	33435
26731	SIPPEL, JOHN D	JOHN D SIPPEL	979 KINGS WAY	NEKOOSA	WI	54457-8028
26732	SIRABELLA, LOUIS	AND JEANETTE C SIRABELLA JTWROS	750 ISLAND WAY APT 501	CLEARWATER	FL	33767-1821
26733	SIRAGUSA HOLDINGS INC	PERSONAL CUSTODY	SIRAGUSA HOLDINGS INC 2711 CENTERVILLE ROAD SUITE 400	WILMINGTON	DE	19808
26734	SIRAGUSA, JOHN R	ONE EAST WACKER DR.	SUITE 2910	CHICAGO	IL	60601-1912
26735	SIRAGUSA, JOHN R.	AND SINCLAIR S. SIRAGUSA TTEES JRS SSS CHARITABLE	1 EAST WACKER DRIVE SUITE 2910	CHICAGO	IL	60601-1912
26736	SIRAGUSA, SINCLAIR SMITH	FM TRUST DATED 4/17/75	3602 S. WASHINGTON STREET	AMARILLO	TX	79110-1303
26737	SIRIUS INTERNATIONAL INSURANCE CORP		BIRGER JARLSGFAN 57B	SE-113 96 STOCKHOLMSWEDEN		
26738	SIRIUS INTERNATIONAL INSURANCE CORPORATION	MS. CHRISTINE REPASY WHITE MOUNTAIN RE SERVICES	628 HEBRON AVENUE BUILDING 2 SUITE 501	GLASTONBURY	CT	06033
26739	SIROTA, JEFFREY A	KAREN T USELMANN JT TEN	2145 W EASTWOOD AVE	CHICAGO	IL	60625
26740	SIROVATKA, THOMAS	THOMAS SIROVATKA	EDGEWOOD WALK	WEST CHICAGO	IL	60185
26741	SISKA, KELLY A		P.O. BOX 986	OTTAWA	IL	61350
26742	SISNEROS, ESPERANZA DE	CARL DOMINO ACCT	110 N MONTAGUE ST	ARLINGTON	VA	22203
26743	SISNEROS, ESPERANZA DE	NORTHERN TRUST	110 N MONTAGUE ST	ARLINGTON	VA	22203-1003
26744	SISSelman, KAREN M		24 CEDAR SPRINGS LN	NEEDHAM	MA	02492
26745	SISTEMAS INTERNACIONALES, S.A.	C/O LOPEZ ROMERO & MONTELIONE P.C.	551 FIFTH AVENUE SUITE 417	NEW YORK	NY	10176
26746	SISTEMAS INTERNACIONALES, S.A.	C/O LOPEZ ROMERO & MONTELIONE P.C.	551 FIFTH AVENUE SUITE 417	NEW YORK	NY	10176-0417
26747	SISTERS OF CHARITY OF OUR LADY	MOTHER OF MERCY PLEDGED TO ML LENDER ATTN BARBARA CONNELL SCMM	32 TUTTLE PL	EAST HAVEN	CT	06512
26748	SISTERS OF MERCY OF NC FND INC	(SISTERS OF MERCY OF NORTH)	CAROLINA FOUNDATION INC. EDWARD SCHILICKSUP 2115 REXFORD ROAD	CHARLOTTE	NC	28211
26749	SISTERS OF ST MARY OF NAMUR		241 LAFAYETTE AVE	BUFFALO	NY	14213
26750	SISTERS OF ST. CASIMIR		C/O SEI PRIVATE TRUST COMPANY, SPECIALIZED TRUST ADM SERVICES, 1 FREEDOM VALLEY DRIVE	OAKS	PA	19456
26751	SISTERS OF ST. FRANCIS OF ASSISI VALUE		3221 SOUTH LAKE DRIVE	ST. FRANCIS	WI	53235-3702
26752	SISTERS OF THE GOOD SHEPHERD, PROVINCE OF MID-NORTH AMERICA	SISTER MARY CAROLYN MCQUAID, TREASURER	7654 NATURAL BRIDGE ROAD	SAINT LOUIS	MO	63121-4989
26753	SISTERS OF THE IMMACULATE	HEART OF MARY OF WICHITA (BRANDES ALL CAP VALUE) ATTN: CHRISTINE HAMMERSLEY IHM	145 S MILLWOOD ST	WICHITA	KS	67213-4057
26754	SISTERS OF THE RESURRECTION	GABELLI PORTFOLIO MOUNT ST. JOSEPH	35 BOLTWOOD AVENUE	CASTLETON	NY	12033

## EXHIBIT A

#	NAME		ADDRESS			
26755	SISTERS OF THE RESURRECTION	GABELLI PORTFOLIO MOUNT ST. JOSEPH	35 BOLTWOOD AVENUE	CASTLETON	NY	12033-1011
26756	SISTERS ST FRANCIS ASSISI	SISTERS OF ST FRANCIS OF ASSISI ATTN: SCOTT WALLENFELSZ, SDS	3221 LAKE DRIVE	ST FRANCIS	WI	53235-3799
26757	SITEK, TIMOTHY P	FMT CO CUST IRA ROLLOVER	704 WESTBROOKE TERRACE DR	BALLWIN	MO	63021
26758	SITRIN, ARTHUR W	IRA E TRADE CUSTODIAN	3894 NEWHAVEN LAKE DR.	WELLINGTON	FL	33449
26759	SITRIN, ARTHUR W	IRA E*TRADE CUSTODIAN	3894 NEWHAVEN LAKE DR.	WELLINGTON	FL	33449
26760	SIU, MAUREEN M		725 E ROMIE LANE APT B5	SALINAS	CA	93901-4215
26761	SIVATON, MYLIN M		430 WINFIELD AVE	UPPER DARBY	PA	19082
26762	SJC CAPITAL LLC	LAWRENCE POSTER POA MANAGER: ALLIANCE BERNSTEIN	PO BOX 675532	RANCHO SANTA	CA	92067
26763	SJOGREN, CLAUDIA M	LARGE CAP VALUE	3400 VILLAGE LANE	ROSWELL	GA	30075-7616
26764	SJRA	ATTN: JOAN CARROLL	1307 WHITE HORSE RD BLDG A	VOORHEES	NJ	08043
26765	SJS MARKETING CONSULTANTS 401K		23576 SHELBURNE RD	SHAKER HEIGHTS	OH	44122
26766	SJUNDE AP-FONDEN PREMIUM SAVINGS FD	AP7/CUSTODY SERVICES	VASAGATAN 11	STOCKHOLM SE-111 22 SWEDEN		
26767	SJUNDE-AP-FONDEN PREMIUM CHOICE FUND-AP7		CUSTODY SRVCSSMALANDSGATEN 17A202	SE-10571 STOCKHOLM SWEDEN		
26768	SKAF, SOUHEIL	AND JACQUELINE SKAF ATBE PLEDGED TO ML LENDER	6300 RIVIERA DR	CORAL GABLES	FL	33146
26769	SKAGGS, RONALD L	AND STACEY A SANGSTER JTWROS	8526 OLD MOUNT VERNON ROAD	ALEXANDRIA	VA	22309-2036
26770	SKAKEL, MRS MEGAN A		115 MAPLE AVENUE	GREENWICH	CT	06830
26771	SKALA, FRED A	STELLAR FINANCIAL PLANNING	PO BOX 3398	FREMONT	CA	94539
26772	SKALA, KENNETH	JOANNE SKALA JT TEN	8661 BUTTERFIELD LANE	ORLAND PARK	IL	60462
26773	SKALECKI, JOHN D	TD AMERITRADE INC CUSTODIAN	38090 TERRA MAR ST	HARRISON TWP	MI	48045
26774	SKAPLEY, ROSEMARY E	FMT CO CUST IRA ROLLOVER	1745 JOHN ST	MERRICK	NY	11566
26775	SKELLY, WILLIAM G		2520 OAK AVE	NORTHBROOK	IL	60062
26776	SKIBBA, RICHARD L	ROBERT W BAIRD & CO INC TTEE	N106 W16461 FIELDSTONE PASS	GERMANTOWN	WI	53022
26777	SKIDMORE, DAVID PAUL	AND JOANNE LOUISE SKIDMORE JTWROS	24845 RUNYARD WAY EAST	TREVOR	WI	53179-9131
26778	SKINNER, MR THOMAS F		9635 HANOVER SOUTH TRL	CHARLOTTE	NC	28210
26779	SKINNER, PROF MARYANN		10 MEUDON DR	LOCUST VALLEY	NY	11560
26780	SKINNER, ROBERT C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1473 COUNTY ROAD 3440	HAWKINS	TX	75765
26781	SKL FUND L - KLD 2500 TESE	SKL INVESTMENT GROUP LLC	121 S 17TH ST ATTN MR STEVEN L GRISSOM	MATTOON	IL	61938-3915
26782	SKLENAR, MERRILL J	FMT CO CUST IRA ROLLOVER	1650 RIVERWOODS DR UNIT 605	MELROSE PARK	IL	60160
26783	SKOBEL, GEORGE J	MARY E SKOBEL JT TEN	5804 W WARWICK	CHICAGO	IL	60634
26784	SKOGMAN, BARBARA A	WELLS FARGO BANK C/F BARBARA A SKOGMAN	1502 ARIZONA COURT NE	CEDAR RAPIDS	IA	52402
26785	SKOKOWSKI, DAVID J	FCC AC CUSTODIAN IRA	913 WINDSHORE CT	GARDEN CITY	SC	29576
26786	SKOLNIK, IRWIN		PO BOX 1066	GREENWOOD LAKE	NY	10925
26787	SKOLOZYNSKI III, STEPHEN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7331 W LUNT AVE	CHICAGO	IL	60631
26788	SKONER, THOMAS B	AND BONNIE H SKONER JTWROS	4304 ALICENT RD	LOUISVILLE	KY	40207
26789	SKOREPA, THOMAS A		3725 BLACKHAWK RD STE 100	ROCK	IL	61201
26790	SKOV, GLENN	& JEAN UNZICKER JT TEN BRANDES LARGE VALUE	4364 OAKDALE AVE S	EDINA	MN	55424
26791	SKOW, COLIN ANDREW		P.O. BOX 2640	PORT ANGELES	WA	98362-0330
26792	SKOW, KATIE LAUREN	AND RICARDO VILLARREAL JTWROS	5088 MENDIP STREET	OCEANSIDE	CA	92057-1851
26793	SKOWRONSKI, F STANLEY	CHRISTINE SKOWRONSKI JT TEN SEL ADV/BRANDES	1325 ESTE VISTA CT	ENCINITAS	CA	92024
26794	SKREKO, JOHN C		419 56TH ST	CLARENDON HILLS	IL	60514
26795	SKRENTNY, CAROL	TD AMERITRADE INC CUSTODIAN IRA	8700 N. LA CHOLLA BLVD #2107	TUCSON	AZ	85742
26796	SKRENTNY, CAROL K		8700 N. LA CHOLLA BLVD. #2107	TUCSON	AZ	85742
26797	SKRZEKUT, PHILIP		14161 W DARTMOUTH AVE	LAKEWOOD	CO	80228
26798	SKYBERG, DAVID A	BEVERLY K SKYBERG JT TEN	PO BOX 6500	FARGO	ND	58109
26799	SLACK JR, KENNETH L	FCC AC CUSTODIAN IRA DTD 01/28/2004	8626 MIDDLEDOWNS ST	DALLAS	TX	75243
26800	SLACK, CYNTHIA RIKER		591 BROOKWOOD RD	WAYNE	PA	19087
26801	SLACK, JANICE W.	CGM ROTH IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	1121 SLACK ROAD	NEWTOWN	PA	18940-2501
26802	SLADE, MARLENE F	NFS/FMTC ROLLOVER IRA	1304 CURRIER STREET	HAVRE	MD	21078
26803	SLAGLE, DAVID B	VIRGINIA C SLAGLE TTEE U/A/D 05-17-2001 FBO CHRISTINE C SLAGLE LIVING	8 COBLEIGH DR	TEWKSBURY	MA	01876-1028

## EXHIBIT A

#	NAME	ADDRESS		
26804	SLAIGHT, MR CHARLES A	AND MRS DEBORAH D SLAIGHT JTWROS	2455 GREENBRIER CT	WESTON FL 33327
26805	SLAMER, ROBERT M	AND MARTHA S SLAMER JTWROS	10242 ROCKY ROAD	MIDDLETOWN OH 45042-9140
26806	SLAMER, ROBERT M	MARTHA S SLAMER JTWROS	10242 ROCKY ROAD	MIDDLETOWN OH 45042
26807	SLANINA, FRANK	FRANK SLANINA	4439 S RIVER RD E	GENEVA OH 44041-9678
26808	SLAPKE, IRENE M	IRENE M SLAPKE	7008 WEST WINDSOR AVENUE	NORRIDGE IL 60706-4734
26809	SLASON, MR MICHAEL D.		241 WHITTIER CIR	ORLANDO FL 32806
26810	SLATER, DOLORES J		118 BAYSIDE W	OWLS HEAD ME 04854
26811	SLATER, IRMA H		447 DEER PATH S W	CALABASH NC 28467
26812	SLATTERY, ROBERT J	CUST FPO IRA	7855 SHAWNEE RUN RD	CINCINNATI OH 45243
26813	SLAUGHTER, ALEXA D FIORONI		70 NORTH MAY AVE.	OKLAHOMA CITY OK 73107-6828
26814	SLAUGHTER, NANCY		1200 NICOLLET AVE APT 401	MINNEAPOLIS MN 55403
26815	SLAVIN, SHARI B	SHARI B SLAVIN TTEE U/A/D 11/08/99	3711 RADCLIFFE DR	NORTHBROOK IL 60062
26816	SLEITER, RONALD	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	4645 XENE LANE N	PLYMOUTH MN 55446
26817	SLESSER, ROBERT M	ROBERT M SLESSER	304 EL VISTA DRIVE	HANOVER PA 17331-8465
26818	SLESUR, PHILIP H	DAVID P SLESUR JT TEN	11843 S 86TH AVE	PALOS PARK IL 60464
26819	SLOAN JR, JAMES M.	BRANDES ALL CAP VALUE	4019 WOODMONT BLVD	NASHVILLE TN 37205-4743
26820	SLOAN, JAMIE W. &	CHARLES MELCHER SLOAN JT TEN	1101 FAIR OAKS AVENUE	OAK PARK IL 60302
26821	SLOAN, LOIS GUDEON	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	595 W END AVE APT 6A	NEW YORK NY 10024
26822	SLOAN, MR HARRY	C/O MELONI HRIBAL TRATNER ATTN GERRY HRIBAL FBO SLOAN	21255 BURBANK BLVD STE 250	WOODLAND HLS CA 91367-6682
26823	SLOAN, RICHARD J.	& GAIL F. SLOAN JTWROS	568 PEACEFULL CT.	BRIGHTON MI 48116
26824	SLOAN, ROBERT E., IRA	PREFERRED ADVISOR NON DISCRETIONARY	3014 BAYWOOD PARK DRIVE	HOUSTON TX 77068
26825	SLOANE, HYL A	PERSHING LLC AS CUSTODIAN BENEFICIARY IRA MGR: NORTHERN TRUST	5380 EAST SANFORD CIRCLE	ENGLEWOOD CO 80113
26826	SLOAT, BARRY E	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	7000 WEST 98TH STREET	CHICAGO RIDGE IL 60415
26827	SLONE, MARC D	QUYEN NGUYEN SLONE JTWROS	107 POPLAR KNOLL CT	CARY NC 27519
26828	SLOSBERG, RONALD	RANA SLOSBERG JTWROS DMA ACCOUNT	12 CRESTWOOD DRIVE	BRIDGEWATER NJ 08807
26829	SLOTE, FRANCES M.	CGM IRA CUSTODIAN	623A HERITAGE HILLS	SOMERS NY 10589-4173
26830	SLOTEN, HENDRIK W VAN	FMT CO CUST IRA ROLLOVER	PO BOX 817	COARSEGOLD CA 93614
26831	SLOTNIK, CHARLES B.		4309 OVERHILL DR	DALLAS TX 75205
26832	SLOTO, MARILYN SILVERSTEIN		8917 SW 117TH ST	MIAMI FL 33176
26833	SLOYAN LIVING TRUST	PATRICK J SLOYAN TTEE PHYLLIS H SLOYAN TTEE SLOYAN LIVING TRUST U/A 03/03/00	17115 SIMPSON CIR	PAEONIAN SPGS VA 20129
26834	SLOYAN, PATRICK J	FMT CO CUST IRA ROLLOVER	17115 SIMPSON CIR	PAEONIAN SPGS VA 20129
26835	SMALIGO, LINDA G	CGM IRA CUSTODIAN CAMBIAR INVESTORS LARGE CAP VALUE	665 MOFFETT ROAD	LAKE BLUFF IL 60044-2101
26836	SMALL CAP VALUE PORTFOLIO	NORTHWESTERN MUTUAL SERIES FUND INC. C/O THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY ATTN: CLAY GREENE ASSISTANT GENERAL COUNSEL	720 EAST WISCONSIN AVENUE	MILWAUKEE WI 53202
26837	SMALL FAMILY 2003 SPECIAL TR	MARCI IRVINE TRUSTEE SMALL FAMILY 2003 SPECIAL TRUST U/A/D 12/19/2003 F/B/O EMILY REBECCA HUGGINS	2012 ILLINI RD	SPRINGFIELD IL 62704
26838	SMALL GREIF, TAMAR	TAMAR SMALL GREIF	232 RIVER RD	ANNANDALE NJ 08801-3513
26839	SMALL, HERMAN	CGM IRA CUSTODIAN	200 SEA CORAL WAY	MELBOURNE BEACH FL 32951-3044
26840	SMALL, JOAN B	HERMAN SMALL JTWROS	200 SEA CORAL WAY	MELBOURNE BEACH FL 32951-3044
26841	SMALL, MARCIA L		550 SOUTH RACE	DENVER CO 80209
26842	SMALL, STEVEN	S KRISHNAMURTHY S SMALL TTEE COMMNTY ORTHOPEDIC ASSOC PC DEF CON & 401K PSP	1985 CROMPOND ROAD	CORTLANDT MANOR NY 10567
26843	SMALL, WILLIAM J		115 CENTRAL PARK W	NEW YORK NY 10023
26844	SMALLEY FAMILY TRUST	E. JACK SMALLEY TTEE DOROTHY E. SMALLEY TTEE SMALLEY FAMILY TRUST UAD 06/13/90	97852 HAMILTON LN	BROOKINGS OR 97415
26845	SMALLWOOD JR., CHARLES T.	CGM IRA CUSTODIAN	10 SCOTCHDAM ROAD	SOUTH EASTON MA 02375
26846	SMALLWOOD, LOWELL E	LOWELL E SMALLWOOD	824 MAYFAIR DR	PRINCETON IL 61356
26847	SMELTZER JR, CHARLES C	ELIZABETH F SMELTZER	890 S COLLIERVILLE ROAD	COLLIERVILLE TN 38017
26848	SMELTZER JR, CHARLES C	ELIZABETH F SMELTZER TTEE CHARLES C SMELTZER MD IRREV TR U/A 5/26/98	890 COLLIERVILLE ARLINGTON RD	COLLIERVILLE TN 38017
26849	SMELTZER, KENNETH D	CGM IRA CUSTODIAN SB ADVISOR	2966 WINDSOR COURT	RESCUE CA 95672-9685
26850	SMENTEK, RONALD		2405 CHANDLER CT	AURORA IL 60504
26851	SMENTEK, RONALD F	U.S. BANK N.A. CUSTODIAN FOR RONALD F SMENTEK	2405 CHANDLER CT	AURORA IL 60504
26852	SMENTEK, RONALD F.	U.S. BANK N.A. IRA CUSTODIAN FOR RONALD F. SMENTEK	2405 CHANDLER CT.	AURORA IL 60504

## EXHIBIT A

#	NAME		ADDRESS			
26853	SMH CAPITAL INC	(AVERAGE PRICE) C/O HOWARD WONG	600 TRAVIS STE 3100	HOUSTON	TX	77002
26854	SMIERCIAK, JOHN	JOHN SMIERCIAK	9445 CALUMET AVE	SAINT JOHN	IN	46373-8916
26855	SMILANIC, DANIEL A		320 S WASHINGTON STREET	PARK RIDGE	IL	60068
26856	SMILEY BBN FAMILY PARTHERSHIP	ATTN RAYMOND SMILEY	35415 SOLON RD	SOLON	OH	44139
26857	SMILEY, ALAN STEUER, STAFFORD	PAULA S MEDEIROSTTEES SYUFY FAMILY YR 2006 TR FBO PAULA SYUFY MEDEIROS U/A/D12/4/2006	150 PELICAN WAY	SAN RAFAEL	CA	94901-5550
26858	SMIST, ERIK A		15821 TRENTON RD	UPPERCO	MD	21155
26859	SMITH (ROTH-IRA), ELISA M	JMS LLC CUST FBO	2530 BOAS ST	HARRISBURG	PA	17103
26860	SMITH BARNEY CUST	SMITH BARNEY CUST	1115 UNION ST	SAN FRANCISCO	CA	94109
26861	SMITH BULKELEY, CRAIG	CRAIG SMITH BULKELEY	PO BOX 776	BLACK MOUNTAIN	NC	28711-0776
26862	SMITH FAMILY TRUST	DOUGLAS & PAMELA SMITH TTEE SMITH FAMILY TRUST FAMILY TRUST	10 DAVIS	IRVINE	CA	92620
26863	SMITH FAMILY TRUST	S SMITH & M SMITH TTEE SMITH FAMILY TRUST U/A DTD 12/20/1991	520 OCEAN AVE	SEAL BEACH	CA	90740
26864	SMITH II, CHARLES E	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 03/03/98	1 GRACE TERRACE APT. 3-A	NEW YORK	NY	10028
26865	SMITH JR, STANTON KINNIE		3 CAMERON PLACE	GROSSE POINTE	MI	48230
26866	SMITH SMI, ELIZABETH A	ELIZABETH A SMITH SMI	328 LOCUST ST	BATAVIA	IL	60510-2736
26867	SMITH, ALFRED EDGAR	AND VIVIANNE E. SMITH JT WROS BRANDES ALL CAP VALUE	13301 CANTERBURY DR	HAGERSTOWN	MD	21742-2650
26868	SMITH, AMY R	R/O IRA E*TRADE CUSTODIAN	12 ESTATES DR	ORINDA	CA	94563
26869	SMITH, ANDREW M		P.O. BOX 505	KEEDYSVILLE	MD	21756
26870	SMITH, ANTHONY C	BERNADETT MCDONNELL JT TEN	18 W BROOKWOOD DR	ARLINGTON HEIGHTS	IL	60004
26871	SMITH, BERNICE S	BERNICE S SMITH	19 BARLEY SHEAF RD	FLEMINGTON	NJ	08822-3187
26872	SMITH, BRADFORD P		13 S VISTA DE CATALINA	LAGUNA BEACH	CA	92651
26873	SMITH, BRIAN W	BRIAN W SMITH	2232 HAMILTON DR	AMES	IA	50014-8287
26874	SMITH, BRUCE	CGM IRA ROLLOVER CUSTODIAN	411 WALNUT ST. # 2683	GREEN COVE SPRINGS	FL	32043-3443
26875	SMITH, C J	JEAN A SMITH	15404 E 890TH AVE	EFFINGHAM	IL	62401
26876	SMITH, CECIL C	PERSHING LLC AS CUSTODIAN	1727 W 102ND ST	CHICAGO	IL	60643
26877	SMITH, CECIL C	SUZANNE SMITH JT WROS	1727 W 102ND ST	CHICAGO	IL	60643
26878	SMITH, CECIL W	CECIL W SMITH	1009 NE 28 DR	WILTON MANORS	FL	33334-3722
26879	SMITH, CHARLES D	MARY H SMITH JT TEN/WROS MANAGED	22006 REDBEAM AVENUE	TORRANCE	CA	90503-6235
26880	SMITH, CHARLES R		5919 BOND CT	ALEXANDRIA	VA	22315
26881	SMITH, CHARLES S	CHARLES S SMITH	248 ASBURY AVE	WESTBURY	NY	11590-2023
26882	SMITH, CHRISTINE	BRIAN D SMITH JT TIC	5515 SW CHARLESTOWN ST	SEATTLE	WA	98116
26883	SMITH, CHRISTINE E.	CGM IRA ROLLOVER CUSTODIAN	2 WOODBINE RD.	ROLLING MEADOWS	IL	60008-2356
26884	SMITH, COURTLAND L	LINDA V SMITH TTEE BLN LIVING TRUST U/A 4/24/00	471 NW HEMLOCK AVENUE	CORVALLIS	OR	97330
26885	SMITH, DANIEL	JANICE SMITH JT TEN	250 HOOD SWAMP RD	GOLDSBORO	NC	27534
26886	SMITH, DANIEL A		14 GLENHOLLOW DR E22	HOLTSVILLE	NY	11742
26887	SMITH, DANIEL A	TD AMERITRADE CLEARING CUST ROTH IRA	14 GLENHOLLOW DR E22	HOLTSVILLE	NY	11742
26888	SMITH, DAVID A	AND CYNTHIA A SMITH JT WROS	15030 W. BECKWITH ROAD	HAYWARD	WI	54843-2004
26889	SMITH, DAVID B	DAVID B SMITH	11152 ADDISON RD	SANTA ANA	CA	92705-2438
26890	SMITH, DAVID E		289 FREDERICK ST	SAN FRANCISCO	CA	94117
26891	SMITH, DAVID F	A G EDWARDS & SONS C/F IRA	859 WHISPERING MEADOWS DRIVE	MANCHESTER	MO	63021
26892	SMITH, DAVID L	MARGARET SMITH JT WROS	1320 HILLVIEW	HOMESWOOD	IL	60430
26893	SMITH, DEAN A	DEAN A SMITH	30223 FOX RUN	BEVERLY HILLS	MI	48025-4724
26894	SMITH, DENNIS EDWARD	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 511747	PUNTA GORDA	FL	33951
26895	SMITH, DILLON		13401 POND APPLE DR E	NAPLES	FL	34119
26896	SMITH, DOROTHY M	BRANDES US VALUE TOD: CHARLES S SMITH SUBJECT TO STA TOD RULES	1113 LONGSTONE WAY	RALEIGH	NC	27614-8856
26897	SMITH, DOUGLAS F	DOUGLAS F SMITH	1209 LINDA RIDGE LN	PASADENA	CA	91103-2729
26898	SMITH, DREW A	SUSAN R SMITH JT TEN	145 N 19TH AVE	HIAWATHA	IA	52233
26899	SMITH, ELAINE	TD AMERITRADE INC CUSTODIAN	1737 GREEN VALLEY RD	HAVERTOWN	PA	19083
26900	SMITH, ELAINE B.	USAA FEDERAL SAVINGS BANK C/F	1737 GREEN VALLEY ROAD	HAVERTOWN	PA	19083
26901	SMITH, ELIZABETH A	ELIZABETH A SMITH	328 LOCUST ST	BATAVIA	IL	60510-2736
26902	SMITH, EMERSON G	EMERSON G SMITH	PO BOX 262	OXFORD	MA	01540-0262
26903	SMITH, GARRETT A	WENDY C SMITH JT WROS	1365 BISHOP STREET	SAN LUIS	CA	93401
26904	SMITH, GARY N	VFTC AS CUSTODIAN ROLLOVER ACCOUNT POMONA COLLEGE	127 W 8TH ST	CLAREMONT	CA	91711
26905	SMITH, GLENN A		29 STONEGATE DRIVE	WATCHUNG	NJ	07069-5471
26906	SMITH, H DENNIS	NFS/FMTC IRA	0 N 315 ARMSTRONG LANE	GENEVA	IL	60134
26907	SMITH, HADLEY K	CGM ROTH IRA CUSTODIAN	3107 W. PROSPECT ROAD	TAMPA	FL	33629-5205
26908	SMITH, HARTON S		5135 INDIAN ROAD NE	OLYMPIA	WA	98506
26909	SMITH, J. DAVID		#6 NORTH LAKE DRIVE	ONA	WV	25545
26910	SMITH, JAMES E	SHARON J SMITH JT WROS	17201 BRUSHWOOD LANE	ORLAND PARK	IL	60467
26911	SMITH, JAMES F	JAMES F SMITH	9 DAY ST	AUBURNDALE	MA	02466-2906
26912	SMITH, JAMES L.	CGM IRA ROLLOVER CUSTODIAN MGD BY NORTHERN TRUST	13185 SE 97TH TERRACE RD.	SUMMERFIELD	FL	34491-5782

## EXHIBIT A

#	NAME	ADDRESS			
26913	SMITH, JAMES N	JULIE A SMITH JTWROS	13894 SW AERIE DRIVE	TIGARD	OR 97223
26914	SMITH, JAMES P	TD AMERITRADE CLEARING CUSTODIAN IRA	4502 E BARWICK DR	CAVE CREEK	AZ 85331
26915	SMITH, JAMES T	JAMES T SMITH TTEE U/A DTD 10/09/1995 BY JAMES T SMITH	358 E 85TH ST	CHICAGO	IL 60619
26916	SMITH, JANET M		7 GRANDVIEW AVE	STAMFORD	CT 06905
26917	SMITH, JASON	CHARLOTTE D SMITH JT TEN	209 10TH AVE S #405	NASHVILLE	TN 37203
26918	SMITH, JAY L		P O BOX 368 1525 SCHAUMBURG ROAD	STREAMWOOD	IL 60107
26919	SMITH, JAY L	JAY L SMITH	1525 SCHAUMBURG RD BOX 368	STREAMWOOD	IL 60107-1207
26920	SMITH, JEFFREY		1825 23RD ST NW	WASHINGTON	DC 20008-4030
26921	SMITH, JOHNNIE FRANKLIN	PERSHING LLC AS CUSTODIAN DTD 10/3/2002	6140 DREXEL RD	PENSACOLA	FL 32504
26922	SMITH, JON THOMAS	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 2/28/83	1979 SPRING GREEN DR	WHEATON	IL 60187
26923	SMITH, KAREN A	CGM IRA CUSTODIAN **BRANDES--US EQUITY**	3025 HYDER AVENUE SE	ALBUQUERQUE	NM 87106-2331
26924	SMITH, KELLY KENYON	DOROTHY M WALKER CUST FOR KELLY KENYON SMITH UCAUTMA UNTIL AGE 21	13 S VISTA DE CATALINA	LAGUNA BEACH	CA 92651
26925	SMITH, KRISTEN L NEWTON		1020 NOELLE BEND	LK	IL 60156
26926	SMITH, LATICIA H	LATICIA H SMITH TTEE GLENN C HALFPAP TTEE U/A DTD 09/25/1998 BY LATICIA H SMITH	1690 BARRISTER CT	CROFTON	MD 21114
26927	SMITH, LEON R.	CGM IRA ROLLOVER CUSTODIAN	6685 HIGHWAY 15 NORTH	OXFORD	NC 27565
26928	SMITH, LYNN	LYNN SMITH	1622 1/2 W OCEANFRONT	NEWPORT BEACH	CA 92663-4518
26929	SMITH, M GLENN	FBO M GLENN SMITH TTEE	1271 TARBERT DRIVE	CARY	NC 27511-5245
26930	SMITH, MARCUS C	MARCUS C SMITH	PO BOX 286078	CHICAGO	IL 60628-0078
26931	SMITH, MARK E		4572 FM 690	BURNET	TX 78611
26932	SMITH, MARTHA R	MARTHA R SMITH	1361 HACKBERRY LN	WINNETKA	IL 60093-1607
26933	SMITH, MATTHEW D	AND MARY BETH SMITH JTWROS	2247 SOUTHBRIDGE LN	NORTHBROOK	IL 60062
26934	SMITH, MATTHEW J		12435 WOODHALL WAY	TUSTIN	CA 92782
26935	SMITH, MATTHEW L	CGM ROTH IRA CUSTODIAN	3107 W. PROSPECT ROAD	TAMPA	FL 33629-5205
26936	SMITH, MICHAEL		1864 JANE ST	WANTAGH	NY 11793
26937	SMITH, MICHAEL DAVID	YUE YANG RD LN 170 #6 APT 1A	SHANGHAI 200031	CHINA (CHN)	
26938	SMITH, MICHAEL T	MICHAEL T SMITH	PO BOX 201	DENNIS	MA 02638-0201
26939	SMITH, MOORE & CO.		7777 BONHOMME AVENUE SUITE 2400	CLAYTON	MO 63105
26940	SMITH, MR ROY HOFFMAN		3037 NW 63RD ST STE 206	OKLAHOMA CITY	OK 73116
26941	SMITH, MRS DIANE N		18710 KENYA ST	NORTHBRIDGE	CA 91326
26942	SMITH, MRS HELEN C	APT 36 PARK AVENUE TOWERS		AUSTRALIA (AUS)	
26943	SMITH, MRS HELEN C	APT 36 PARK AVENUE TOWERS	238 THE AVENUE PARKVILLE VICTORIA 3052	AUSTRALIA	
26944	SMITH, MS HILARY HERRING		4025 ELLA LEE LN	HOUSTON	TX 77027
26945	SMITH, MYRA		10133 N W 24 PLACE #408	SUNRISE	FL 33322
26946	SMITH, NANCY LOUISE HOLM		7505 FIELDING TRAIL	MAPLE PLAIN	MN 55359-9409
26947	SMITH, PATRICIA		120 EAST 87TH STREET APT R 12	NEW YORK	NY 10128
26948	SMITH, PATRICIA	TOD ACCOUNT C/O JENIFER WOODS	1716 N DIVISION ST	APPLETON	WI 54911
26949	SMITH, PETER C	CGM ROTH IRA CUSTODIAN	3107 PROSPECT RD.	TAMPA	FL 33629-5205
26950	SMITH, RANDLE DOUGLAS		112 SEDGWICK ROAD	WEST HARTFORD	CT 06107
26951	SMITH, REITHA	REITHA SMITH	5123 CAREY RD	TAMPA	FL 33624-1502
26952	SMITH, RICK K	SOUTHWEST SECURITIES INC AS IRA CUSTODIAN	1067 N CEDAR DR	BAYFIELD	CO 81122
26953	SMITH, ROBERT	ANDREA H SMITH COM PROP MGR: NORTHERN TRUST INVESTORS	5420 BLSSOM STREET #3	HOUSTON	TX 77007
26954	SMITH, ROBERT J	CUST FPO IRA	10 E HAWTHORN PKWY APT 334	VERNON HILLS	IL 60061
26955	SMITH, ROBERT W		173 CANADA DR	WHEATON	IL 60187
26956	SMITH, RONALD A	VALERIE H SMITH JTWROS	14 BEECH HILL RD	FEEDING HILLS	MA 01030
26957	SMITH, RONALD E	CGM IRA CUSTODIAN	7505 FIELDING TRAIL	MAPLE PLAIN	MN 55359-9409
26958	SMITH, RONALD R.		7 MUTINY PLACE	KEY LARGO	FL 33037-2326
26959	SMITH, RONALD R.	CGM IRA CUSTODIAN CG-BRANDES ALL CAP VALUE	4555 WINDING BROOK DRIVE	BENSALEM	PA 19020-7805
26960	SMITH, RONNIE F		1316 GEORGIA BLVD	ORLANDO	FL 32803
26961	SMITH, ROY HOFFMAN		3037 NW 63RD ST STE 206	OKLAHOMA CITY	OK 73116
26962	SMITH, RUTH D	TOD	142 COL. THOMAS HEYWARD RD.	BLUFFTON	SC 29909
26963	SMITH, RUTH DORIS	RUTH DORIS SMITH	142 THOMAS HAYWARD RD	BLUFFTON	SC 29909-4417
26964	SMITH, S DOUG	BORGE RIISVESTERGAAARD TTEE COMMPower RET PL - EQUITY	1040 FLYNN RD	CAMARILLO	CA 93012
26965	SMITH, SAMUEL W	FCC AC CUSTODIAN IRA	10 HIDDEN HILLS DRIVE	GREENVILLE	SC 29605
26966	SMITH, SCOTT	SCOTT SMITH	8345 E COUNTY DR	EL CAJON	CA 92021-8823
26967	SMITH, SHARON K		6202 BRYAN POND DR.	HOUSTON	TX 77041
26968	SMITH, SHERRI N	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT BRANDES INVEST PARTNERS/US LCV	1850 BRANDON HALL DR.	ATLANTA	GA 30350
26969	SMITH, STEVEN D	CGM SEP IRA CUSTODIAN U/P/O ADVANTAGE I. AUTOMATION	4451 RIVER BOTTOM D	NORCROSS	GA 30092-1362
26970	SMITH, TERRY D	AND DARLA SMITH JTWROS	155 SAMOA DR	AKRON	OH 44319

EXHIBIT A

#	NAME		ADDRESS				
26971	SMITH, THOMAS C		2340 N COMMONWEALTH AVE # 704	CHICAGO	IL	60614	
26972	SMITH, THOMAS F	AND LINDA S SMITH JTWROS	370 DILLON LANE	SWANSEA	MA	02777	
26973	SMITH, THOMAS Q	CHRISTINE E WESTERLUND JT WROS	133 CAREFREE DR	CHATHAM	IL	62629	
26974	SMITH, TIM	TIM SMITH	4807 WOODCLIFF COURT	ROLLING MEADOWS	IL	60008-2229	
26975	SMITH, WALTER L	FMT CO CUST IRA ROLLOVER	1933 224TH PL NE	SAMMAMISH	WA	98074	
26976	SMITH, WALTER S	HRBFA CUST OF WALTER S SMITH	W1971 BELLE MAPPS CT	GREEN LAKE	WI	54941	
26977	SMITH, WILLIAM	CGM IRA CUSTODIAN	NORTHERN TRUST	1711 S. 114TH E. AVE.	TULSA	OK	74128-5620
26978	SMITH, WILLIAM C	FMT CO CUST IRA ROLLOVER	26 ORLAND ST	PORTLAND	ME	04103	
26979	SMITH, WILLIAM H	CGM IRA ROLLOVER CUSTODIAN	914 PELTIER DRIVE	CARY	NC	27519-6338	
26980	SMITH, WILLIAM H	RUTH H SMITH JT TEN PAS ACCOUNT	221 S. 5TH ST.	QUAKERTOWN	PA	18951	
26981	SMITH, WILLIAM S	ROTH IRA	18801 MILLSTREAM RD	MARENGO	IL	60152-9102	
26982	SMITH, WILLIAM S	ROTH IRA RBC DAIN RAUSCHER CUSTODIAN	18801 MILLSTREAM RD	MARENGO	IL	60152	
26983	SMITH, WILLIAM S	ROTH IRA RBC CAPITAL MARKETS CORP CUST	18801 MILLSTREAM RD	MARENGO	IL	60152-9102	
26984	SMITHERS, KIMBERLEY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	23359 DOVER ROAD	MIDDLEBURG	VA	20117-3517	
26985	SMITS, DORIS R	CGM IRA CUSTODIAN	2433 LINNET STREET	GREEN BAY	WI	54303-6227	
26986	SMITS, MR CLAYTON E		826 JORDAN RD	DE PERE	WI	54115	
26987	SMOCK, DONNA JEAN	CGM IRA CUSTODIAN	4317 GREEN TREE WAY	SAND SPRINGS	OK	74063-2503	
26988	SMOKE RISE FOUNDATION, INC.		C/O FRIEDMAN & HUEY ASSOCIATES 1313 W. 175TH STREET	HOMEWOOD	IL	60430	
26989	SMOKE RISE FOUNDATION, INC.	C/O FRIEDMAN & HUEY ASSOCIATES	1313 W. 175TH STREET	HOMEWOOD	IL	60430	
26990	SMOLASH, MR. SEYMOUR		3322A AV DE FALAISE	MONTREAL (CAN)	QC	H3R 2E4	
26991	SMOLIK, JANET R	EDWARD D JONES & CO CUSTODIAN	209 46TH STREET	WESTERN SPRINGS	IL	60558	
26992	SMOLINSKI, FREDERICK M	FREDERICK M SMOLINSKI	18400 CLYDE AVE	LANSING	IL	60438-2542	
26993	SMOLLEN, CARYN M		101 HUDSON AVENUE	RED BANK	NJ	07701-2139	
26994	SMOOKLER INSURANCE TRUST	ELIZABETH A HARTNETT	MACKENZIE HUGHES & HARTNETT PO BOX 4967 101 SOUTH SALINA ST SUITE 600	SYRACUSE	NY	13221-4967	
26995	SMOOT, MOLLY CAITLIN	MARJIE ENTZ SMOOT CUST FOR MOLLY CAITLIN SMOOT UCUGTMA	1800 ODYSSEY DRIVE	WILMINGTON	NC	28405	
26996	SMULEKOFF INVESTMENT COMPANY	C/O ABBOTT LIPSKY	PO BOX 74090	CEDAR RAPIDS	IA	52407-4090	
26997	SNARELY, JOYCE M	CGM IRA CUSTODIAN	BRANDES ALL CAP VALUE	14405 NE 66TH CT	REDMOND	WA	98052-4605
26998	SNEED-GRIFFIN, MICHELE	MICHELE SNEED-GRIFFIN	475 MAPLE ST	WINNETKA	IL	60093	
26999	SNEIDER, CYNTHIA	REVOCABLE TR UAD 1/26/2000	2694 LISA COURT	NORTHBROOK	IL	60062	
27000	SNELLING, DR JON B	AND MRS BARBARA L SNELLING JTWROS BRANDES ALL CAP VALUE	3301 SOUTH ALAMEDA SUITE 403	CORPUS CHRISTI	TX	78411-1873	
27001	SNETKIN SONS LTD		HAMILTON ON L8P 1J8 310 MAIN STREET WEST	CANADA (CAN)	ON	L8P 1J8	
27002	SNIDER, JODY RAE	CGM IRA CUSTODIAN	109 RIVER BIRCH COURT	NEWPORT NEWS	VA	23602-7495	
27003	SNIPES, EDWARD R	PAULA A SNIPES JT WROS	1782 PAPERMILL ROAD	MEADOWBROOK	PA	19046	
27004	SNODGRASS, BRIAN L		1310 W GRACE ST	CHICAGO	IL	60613	
27005	SNODGRASS, CLARK CHRISTOPHER		18091 FRESHWATER CIR	HUNTINGTON BEACH	CA	92648	
27006	SNOOK, W ALAN		3341 LOWER GLADES ROAD	YORK	PA	17406	
27007	SNORF III, LOWELL D		77 W WASHINGTON ST #703	CHICAGO	IL	60602	
27008	SNORF, MARGARET		55 W DELAWARE #512	CHICAGO	IL	60610	
27009	SNOW, JAMES	MGR: NORTHERN TRUST	5808 COVE CREEK LANE	SALT LAKE	UT	84107	
27010	SNOW, ROBERT L		125 DILLON AVE	ELKIN	NC	28621	
27011	SNOWDEN, GARY	CGM IRA ROLLOVER CUSTODIAN BRANDES	PO BOX 1102	DEL MAR	CA	92014-1102	
27012	SNYDER, GEORGE M	ADEENA SNYDER JT TEN/WROS	15808 SAYBROOK DRIVE NE	WOODINVILLE	WA	98077-7474	
27013	SNYDER, HARRY GUY	GUARANTEE TRUST CO TRUSTEE WM BLAIR & CO DEFERRED PFT SHG PLAN FBO ERIC ROWLEY KEOGH ACCOUNT	382 BASSWOOD	LAKE FOREST	IL	60045	
27014	SNYDER, KIM GARVAN		15 RICHARDSON ST	MEDWAY	MA	02053-1523	
27015	SNYDER, LYNSE LAVELLE	MARK J TAYLOR TRUSTEE U/W/O HARRY GUY SNYDER FBO LYNSE LAVELLE SNYDER MGR: BRANDES	13502 HAMBURGER LANE	BALDWIN PARK	CA	91706	
27016	SNYDER, PATRICIA C.		PO BOX 871	WASHINGTON	NC	27889	
27017	SO CAROLINA RET SYSTEM/RUSSEL INV GROUP		202 ARBOR LAKE DRIVE	COLUMBIA	SC	29223	
27018	SO EASTERN PRESTRESSED CONCRETE INC	PFT SHRG TR UAD 5/31/73 LISA LETTENMAIER TTEE	PO BOX 825	WEST PALM	FL	33402	

## EXHIBIT A

#	NAME		ADDRESS			
27019	SO VAL CONCRETE CONST EMP PSP	TTE DAVID SHOFFNER	9525 MARSEILLES CT	BAKERSFIELD	CA	93314-9393
27020	SOBECK, JOSEPH T	JEANNE SOBECK JT TEN	629 S BELMONT	ARLINGTON HTS	IL	60005
27021	SOBEL, KATE TOVA		24544 GILMORE ST	WEST HILLS	CA	91307
27022	SOBELMAN, LARRY	LARRY SOBELMAN	11241 NW 7 ST	CORAL SPRINGS	FL	33071-7959
27023	SOCHA, MARVIN PATRICK		PO BOX 6688	TAMPA	FL	33608
27024	SOCI, AMERICAN IRISH HISTORICAL		991 5TH AVE	NEW YORK	NY	10028
27025	SOCIETE EUROPEENE DE BANQUE LUX		BLVD. DU PRINCE HENRI 19-21	POB 21	LUXEMBOURG 2010 LUXEMBOURG	
27026	SOCIETE GENERALE ASSET MANAGEMENT ALTERNATIVE INVESTMENTS	C/O LYXOR ASSET MANAGEMENT SA ATTN: CEDRIC FLORENTIN	17 COURS VALMY 92987 PARAIS LA DEFENSE CEDEX FRANCE			
27027	SOCIETIES, WORLD FEDERATION OF	OF ANAESTHESIOLOGISTS	21 PORTLAND PLACE	LONDON W1B (GBR)		
27028	SOCIETY, AZ HUMANE	BRANDES- ACV LONG TERM	1521 W DOBBINS RD	PHOENIX	AZ	85041-8200
27029	SOCIETY, AZ HUMANE	CGA BRANDES- ACV	1521 W DOBBINS RD	PHOENIX	AZ	85041-8200
27030	SODASKI, JESS		61 JANE STREET A 2J	NEW YORK	NY	10014
27031	SODERBERG, NEVALINE	A G EDWARDS & SONS C/FSEP-IRA	1243 WOLF HILL ROAD	CHESHIRE	CT	06410
27032	SODERMAN, MR. JOHN A.		7450 CASCADE WOODS S.E.	GRAND RAPIDS	MI	49546-7474
27033	SOEFER, RONALD P	PROFIT SHARING PLAN QRP RONALD P SOEFER TTEE	1140 BUSINESS CENTER DRIVE SUITE 401	HOUSTON	TX	77043
27034	SOETEGER, ELLEN	EDWARD D JONES & CO CUSTODIAN	608 THIRD KEY DRIVE	FORT LAUDERDALE	FL	33304
27035	SOFFER, ALLEN D	AND MARY BETH SOFFER JTWROS	10094 WINDING RIDGE RD	SAINT LOUIS	MO	63124
27036	SOFFER, HERMINE M.	(DMA)	4307 SAGEMORE DRIVE	MARLTON	NJ	08053
27037	SOFFER, JACQUELYN		19501 BISCAYNE BLVD #400	AVENTURA	FL	33180
27038	SOGLIO, LEONARD R	DESIGNATED BENE PLAN/TOD	8 PETER COOPER RD	NEW YORK	NY	10010
27039	SOHIER WALTER DENEGRE-TR	BNY MELLON NA	201 WASHINGTON ST	BOSTON	MA	02108
27040	SOHIER WILLIAM D FBO ELEANOR ETAL-TR	BNY MELLON NA	201 WASHINGTON ST	BOSTON	MA	02108
27041	SOHIER, NICHOLAS N		3323 MIDVALE AVE	PHILADELPHIA	PA	19129
27042	SOHN, MR GARRY DAVID	BRANDES	8 WHITTOCK LANE	MELVILLE	NY	11747-3307
27043	SOKAL, PAUL	CGM IRA CUSTODIAN	7110 N. JANMAR DRIVE	DALLAS	TX	75230
27044	SOLANKI, BHADRESH	FMT CO CUST IRA ROLLOVER	29590 MIRA LOMA DR APT 102	TEMECULA	CA	92592
27045	SOLBERG, WINTON U		8 LAKE PARK RD	CHAMPAIGN	IL	61822
27046	SOLBERG, WINTON U	IRA E TRADE CUSTODIAN	8 LAKE PARK RD	CHAMPAIGN	IL	61822
27047	SOLBERG, WINTON U	IRA E*TRADE CUSTODIAN	8 LAKE PARK RD	CHAMPAIGN	IL	61822-7101
27048	SOLCHER, STEPHEN	AND SUSAN SOLCHER TEN IN COM BRANDES ALL VALUE	2217 MACONDA	HOUSTON	TX	77027-4025
27049	SOLENDER, JEFFERSON R	JEFFERSON R SOLENDER	9131 DEVONSHIRE DR	DALLAS	TX	75209-2411
27050	SOLENDER, KATHERINE	DESIGNATED BENE PLAN/TOD	2477 GUILFORD RD	CLEVELAND HEIGHTS	OH	44118
27051	SOLGER, NSPS KRISTINA M	FMT C CUSTODIAN - BDA NSPS KRISTINA M SOLGER	2106 E MINER ST	ARLINGTON HTS	IL	60004
27052	SOLIS-COHEN III, DAVID H	WELLS FARGO BANK C/F DAVID H SOLIS-COHEN III	315 W 106TH ST APT 7B	NEW YORK	NY	10025
27053	SOLIS-COHEN, VIRGINIA K.	CGM IRA CUSTODIAN A/C #1 BETSY	1382 NEWTOWN-LANGHORNE ROAD APT. J212	NEWTOWN	PA	18940
27054	SOLIS-COHEN, VIRGINIA K.	CGM IRA CUSTODIAN A/C#2 DAVID	1382 NEWTOWN-LANGHORNE ROAD APT. J212	NEWTOWN	PA	18940
27055	SOLIS-COHEN, VIRGINIA K.	CGM IRA CUSTODIAN A/C #1 BETSY PENNSWOOD VILLAGE APT. J212	1382 NEWTOWN-LANGHORNE ROAD	NEWTOWN	PA	18940-2418
27056	SOLIS-COHEN, VIRGINIA K.	CGM IRA CUSTODIAN A/C #2 DAVID PENNSWOOD VILLAGE APT. J212	1382 NEWTOWN-LANGHORNE ROAD	NEWTOWN	PA	18940-2418
27057	SOLL, ANDREW H		1665 MICHAEL LANE	PACIFIC PLSDS	CA	90272-2035
27058	SOLLI, NICHOLAS J		6228 ESTATES DR	OAKLAND	CA	94611
27059	SOLLUCET PARTNERS LP	JEFFREY BUSSE	412 SONOMA AISLE	IRVINE	CA	92618
27060	SOLOMON, BURTON M	BURTON M SOLOMON	705 SERRAMONTE DR	MARIETTA	GA	30068-4672
27061	SOLOMON, BURTON R	CGM SEP IRA CUSTODIAN	5444 N 19TH STREET	ARLINGTON	VA	22205-3051
27062	SOLOMON, GRAY LAYTON KERSH	SIGMON FURR & SMITH 401K TJ SOLOMON & JOHN D KERSHB JR & P WAYNE SIGMON TTEES	PO BOX 2636	GASTONIA	NC	28053
27063	SOLOMON, NANCY C		111 2ND STREET	SOUTH ORANGE	NJ	07079-1854
27064	SOLOMON, STEVEN M		4752 SW 12TH PL	DEERFIELD BCH	FL	33442
27065	SOLOMON, ALEXANDER D	AND PAULA SOLON JTWROS	66 THE HEMLOCKS	ROSLYN	NY	11576
27066	SOLOMON, RUSSELL H		66 THE HEMLOCKS	ROSLYN	NY	11576
27067	SOLOMON, RUSSELL HARRIS	RUSSELL HARRIS SOLOMON	66 THE HEMLOCKS	ROSLYN	NY	11576-1804
27068	SOLTER MD, ALAN W		N. HILLS PASSAVANT PROF. BLDG 9104 BABCOCK BLVD SUITE 2104	PITTSBURGH	PA	15237-5818
27069	SOLVAY BANK	ATTN TRUST DEPT	1537 MILTON AVE	SOLVAY	NY	13209
27070	SOMEREN, ISAAC VAN	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	5141 TIFTON DR	EDINA	MN	55439

EXHIBIT A

#	NAME	ADDRESS				
27071	SOMERS, MR MATTHEW M	800 NE 199TH ST # D-103	MIAMI	FL	33179	
27072	SOMERSET, HEIDI	8118 BLADES TRAIL	DENVER	NC	28037-9152	
27073	SOMMA, LELA	1825 S OCEAN DR	HALNDLE BCH	FL	33009-4937	
27074	SOMMER III, JAMES C	NFS/FMTC ROLLOVER IRA	448 S CENTER ST	REDLANDS	CA	92373
27075	SOMMER, ADOLPH		14425 FRIENDSWOOD LN	HO HO KUS	NJ	07423-1706
27076	SOMMERFIELD, JOSEPH JACOB		3948 OTTOMEYER COURT	NORTH HIGHLANDS	CA	95660
27077	SOMMERVILLE, M JEAN		4100 BIRCH POINT CT.	RICHMOND	VA	23228
27078	SOMOGYI, ROBERT R	ROBERT R SOMOGYI	3406 KERSDALE ROAD	CLEVELAND	OH	44124-5607
27079	SONDERMANN, ERIC W	TRACY L DUNNING TTEES KATRINA LOVE SONDERMANN TRUST U/A DTD 3/7/93	659 WILLIAMS	DENVER	CO	80218
27080	SONDOWNE RANCH TRUST	WILLIAM W SAULSON TTEE U/A DTD 10/03/95 SONDOWNE RANCH TRUST	35266 SONDOWNE DR	LEWISTON	ID	83501
27081	SONDRA F KRAFF TRUST 5K-264	CUSTODIAN	SONDRA F KRAFF 2021 SAINT JOHNS AVE APT 2B	HIGHLAND PARK	IL	60035-6108
27082	SONG, XIAOYAN	SHENGYUAN LI JT TEN	1205 WILLOWDALE LN	IRVING	TX	75063-4475
27083	SONGER MD, MATTHEW N	LAURA J SONGER	2645 W GROVE ST	MARQUETTE	MI	49855
27084	SONNE, CARL	AND LISA COLE JTWROS	2280 VIA APRILIA	DEL MAR	CA	92014
27085	SONNENBERG, BARBARA R	BARBARA R SONNENBERG	1433 LAKE LOUISE DR	PALATINE	IL	60074-4115
27086	SONNENBERG, JAMES E		3902 N FRANCISCO	CHICAGO	IL	60618
27087	SONNENBERG, JAMES E		3902 N FRANCISCO	CHICAGO	IL	60618
27088	SOOD, MOHINDER KUMAR	POONAM SOOD JT	104 JUSTICE DRIVE	NEWTOWN	PA	18940
27089	SOOTER, MARY V	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2496 BRIARWOOD DR	BOULDER	CO	80305
27090	SOOTER, MONTY SHANE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2496 BRIARWOOD DR	BOULDER	CO	80305
27091	SOOTER, MONTY SHANE	MARY V SOOTER JT TEN	2496 BRIARWOOD DR	BOULDER	CO	80305
27092	SOOWAL, DAVID & JOYCE		1600 PLYMOUTH ROCK DRIVE	CHERRY HILL	NJ	08003
27093	SOPHIA MACGILLIS RTH	EDWARD D JONES & CO CUSTODIAN	6 MICHELE DRIVE	PORTLAND	CT	06480
27094	SOPHIAN, ARDIS H		870 COUNTRY LN	BUFFALO GROVE	IL	60089
27095	SOPHIE R GLOWACKI REV TRUST	SOPHIE R GLOWACKI TTEE SOPHIE R GLOWACKI REV TRUST DTD 4/30/04	3912 N HOYNE	CHICAGO	IL	60618
27096	SOPKIN, LESLIE	IRA E*TRADE CUSTODIAN	17435 UPPER CHERRY LANE	LAKE OSWEGO	OR	97034-6234
27097	SOPP, BRIAN W	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	888 BLVD OF THE ARTS APT 1105	SARASOTA	FL	34236
27098	SOPRYCH, DELORES	DELORES SOPRYCH	6102 N MASON	CHICAGO	IL	60646-3915
27099	SORATHIA, BHARAT D		38 WASHINGTON	IRVINE	CA	92606
27100	SORENSEN, R C	THE ART DEPT INC	3152 CONCORD LANE	WADSWORTH	IL	60083-8938
27101	SORENSEN, R C	THE ART DEPT INC RBC DAIN RAUSCHER CUST SIMPLE IRA	3152 CONCORD LANE	WADSWORTH	IL	60083
27102	SORENSEN, R C	THE ART DEPT INC RBC CAPITAL MKT CUST SIMPLE IRA	3152 CONCORD LANE	WADSWORTH	IL	60083-8938
27103	SORENSEN, ROBIN		3618 BURCH MOUNTAIN RD	WENATCHEE	WA	98801
27104	SORENSEN, ROD	CGM IRA CUSTODIAN	503 HILLCREST DRIVE	SELAH	WA	98942
27105	SORGANI, JOSEPHINE	JOSEPHINE SORGANI	1145 E DANBURY DR	CARY	IL	60013-1868
27106	SORGI, IRA OF BLANCHE	DELAWARE CHARTER GUAR & TR TTEE IRA OF BLANCHE SORGI	166 LOU ANN DRIVE	DEPEW	NY	14043
27107	SORIANO, LIBERACION LUMAYAG		6902 ASHTREE CIR	LOUISVILLE	KY	40241
27108	SORICE, CORY JON	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6 MIDCREST CT	TOWSON	MD	21286
27109	SOROSKY, JOEL I	AND DEBRA R SOROSKY JTWROS	91 GROUSE HILL RD	GLASTONBURY	CT	06033
27110	SORTINO, MARIANNE H	FMT CO CUST IRA ROLLOVER	63 HUDSON ST	CHESTER	NY	10918
27111	SORY, JOHN B		18 INDIAN SPRING RD	NORWALK	CT	06853
27112	SOSA, GASPAR	CGM IRA ROLLOVER CUSTODIAN DAVIS ADVISORS LARGE CAP VALUE	17514 VERNA DRIVE	ROWLAND HEIGHTS	CA	91748-4138
27113	SOSKE, ROBERT T	FCC AC CUSTODIAN IRA	2224 APPLECROSS ROAD	BARRINGTON	IL	60010
27114	SOTO, ALFONSO	TD AMERITRADE INC CUSTODIAN	3517 W 38TH ST	CHICAGO	IL	60632
27115	SOUHRADA, EDWARD J	EDWARD J SOUHRADA	17849 DEKKER AVE	LANSING	IL	60438-1724
27116	SOUKUP, CATHERINE M	IRA E TRADE CUSTODIAN	611 GREENFIELD ST. NE	CEDAR RAPIDS	IA	52402
27117	SOUKUP, CATHERINE M	IRA E*TRADE CUSTODIAN	611 GREENFIELD ST. NE	CEDAR RAPIDS	IA	52402
27118	SOULLIERE, THERESA	JOHN VOGT JT TEN	1800 JEWETT DR	LOS ANGELES	CA	90046
27119	SOULTANIAN, LINDA	TD AMERITRADE CLEARING CUSTODIAN IRA	25015 WESTMORELAND DRIVE	FARMINGTON HILL	MI	48336
27120	SOURVANOS, GEORGE	FCC AC CUSTODIAN IRA	5215 PRESTON COURT	POWELL	OH	43065
27121	SOUTH DAKOTA RETIREMENT SYSTEM "MF" ACCOUNT	SOUTH DAKOTA RETIREMENT SYSTEM "MF" ACCOUNT	4009 WEST 49TH STREET #300	SIOUX FALLS	SD	57106-5221
27122	SOUTH INDIANA FOUNDATION		4000 EAST SOUTHPORT ROAD SUITE 250	INDIANAPOLIS	IN	46237
27123	SOUTH INDIANA FOUNDATION UMC		3530 S. KEYSTONE AVENUE SUITE 300	INDIANAPOLIS	IN	46227
27124	SOUTH SIDE AMUSEMENT CO RET	TRST MARY ELLEN ZEMECKIS TTEE UAD 12/15/00 C/O LORING WARD INC.	10100 SANTA MONICA BLVD #1300	LOS ANGELES	CA	90067

EXHIBIT A

#	NAME	ADDRESS			
27125	SOUTHEASTERN RAD. PC 401K PSP	FBO: BRUCE O'BRIEN BRUCE O'BRIEN DONALD SHULLER KATHY WYANT MELTON JAMES TTEE	3601 HEREFORD TRAILS	MCALESTER	OK 74501-8259
27126	SOUTHEASTERN SKATE SUPPLY INC	ATTN GLENN R RAMSEY	PO BOX 12448	ROANOKE	VA 24025
27127	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST		30 IVAN ALLEN JR. BLVD., NW	ATLANTA	GA 30308
27128	SOUTHERN ELECTRICAL RETIREMENT	DTD 8/22/1975 PAUL GASS & LANNY SMITH/TTEES SANFORD C. BERNSTEIN & CO.	50 NORTH FRONT STREET 12TH	MEMPHIS	TN 38103
27129	SOUTHERN ELECTRICAL RETIREMENT FUND	DTD 8/22/1975 PAUL GASS & LANNY SMITH TTEES SANFORD C. BERNSTEIN & CO.	50 NORTH FRONT STREET 12TH	MEMPHIS	TN 38103
27130	SOUTHERN LAND COMPANY	MS LYNN THORNTON	1401 KANAWHA VALLEY BLDG	CHARLESTON	WV 25301
27131	SOUTHERN LEASING LIMITED	SOUTHERN LEASING LIMITED TERRY GREENWALD SECRETARY	65 QUEEN STREET WEST SUITE 1800	TORONTO	ON M5H 2M8
27132	SOUTHERN NEVADA CULINARY & BARTENDERS PENSION TRUST FUND	BARTENDERS LOCAL # 165	4825 W. NEVSO DRIVE	LAS VEGAS	NV 89103
27133	SOUTHERN PARTNERS FUND	DOMINI A/C	1776 PEACHTREE ST. NW SUITE 710-SOUTH TOWER	ATLANTA	GA 30309-2307
27134	SOUTHERN PRODUCTION PROGRAM	ATTN: FRANK BOURLON FS/BRANDES ACV	236 NE 31ST STREET	OKLAHOMA CITY	OK 73105-4002
27135	SOUTHWEST CARPENTERS PENSION TRUST MCV		533 S FREMONT AVE, 7TH FLOOR	LOS ANGELES	CA 90071
27136	SOUTHWEST SECURITIES, INC.		1201 ELM STREET SUITE 3500	DALLAS	TX 75270
27137	SOVEREIGN ASSET MANAGEMENT		101 CALIFORNIA ST STE 1200	SAN FRANCISCO	CA 94111
27138	SOVEREIGN BANK	ATTN: TRUST DEPT.	2002 RT 70	LAKEHURST	NJ 08733-4630
27139	SOWLE, RANDALL V	CGM IRA ROLLOVER CUSTODIAN	2992 VIA MERIDIANA	HENDERSON	NV 89052-3841
27140	SOWOOD CAPITAL MANAGEMENT	MORGAN STANLEY PRIME BROKER	1221 AVENUE OF THE AMERICAS 28TH FLOOR	NEW YORK	NY 10020
27141	SOWOOD CAPITAL MANAGEMENT LP		500 BOYLSTON STREET 17TH FLOOR	BOSTON	MA 02116
27142	SP REVOCABLE TRUST	SAM PERKINS TTEE UAD 11/01/06 MGR: NORTHERN TRUST VALUE C/O OCTAGON ATHLETES & PERSONAL	1751 PINNACLE DR SUITE 1500	MCLEAN	VA 22102
27143	SPI, FIMM LLC -	C/O INDICES-PAC RESEARCH CORP	50 CHESTNUT RIDGE ROAD	MONTVALE	NJ 07645
27144	SPAET, JONATHAN D	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/13/93	500 E 77TH ST APT #310	NEW YORK	NY 10021
27145	SPAETH, MARJORIE S	MARJORIE S SPAETH TTEE MARJORIE S SPAETH REVOCABLE TR U/A 07/21/03	23834 OAK LN	NORTH OLMSTED	OH 44070
27146	SPAHR, CARL H		2662 RIDGEPINE DRIVE	LA CRESCENTA	CA 91214
27147	SPAHR, CARL H		2662 RIDGEPINE DRIVE	LA CRESCENTA	CA 91214-1436
27148	SPALDING, ELYSE K		6 DAVIS LANE	DARIEN	CT 06820
27149	SPALDING, ELYSE K	TD AMERITRADE CLEARING CUSTODIAN IRA	6 DAVIS LN	DARIEN	CT 06820
27150	SPALL III, JOSEPH J		5099 TURKEY POINT RD	NORTH EAST	MD 21901-6203
27151	SPAMPINATO, MRS ZOFIA		228 FEUSTAL ST	WEST BABYLON	NY 11704
27152	SPARACINO, DANIEL P	RITA M SPARACINO CUSTODIAN DANIEL P SPARACINO UGMA NY	42 PARKWAY DRIVE SOUTH	COMMACK	NY 11725
27153	SPARACINO, RITA	LEONARD SOTTILE JT TEN	42 PARK WAY DR S	COMMACK	NY 11725
27154	SPARATE, SYBIL JINX ROBINSON	SYBIL JINX ROBINSON TTEE U/A DTD 07/03/07 SYBIL JINX ROBINSON SPARATE PROPERTY TRUST	12760 ROSEDALE COURT	SANTA ROSA	CA 93012
27155	SPARKS, HARRY A	LAURIE NEWELL SPARKS JT	4100 OLDE ROXBURY DR	MATTHEWS	NC 28105
27156	SPARKS, SHARON M	AND STEVEN J SPARKS JTWROS TOD BENEFICIARIES ON FILE	19924 AINE DR	FRANKFORT	IL 60423
27157	SPARKS, THOMAS S		391 ADAMS	GLENCOE	IL 60022
27158	SPARKS, WALDA	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	801 SOUTH PLYMOUTH APT #808	CHICAGO	IL 60605
27159	SPARLING JR, DAVID M	GARY T MACLEAN TTEES D M SPARLING TR UAD	5-2-78 SEL ADV NRTHN 47609 EDINBOROUGH LANE	NOVI	MI 48374
27160	SPARR, ROBERT D	AND KATHERINE A SPARR JTWROS	10 S WILLE ST # 206	MT PROSPECT	IL 60056
27161	SPARTA HOLDINGS INC	C/O MARVIN WASSERMAN	HAMILTON ON L8N 1B5 224 KING STREET EAST	CANADA (CAN)	ON L8N 1B5
27162	SPATZ, GREG		2785 SE 11 ST	POMPANO BEACH	FL 33062
27163	SPATZ, GREGORY L	PLEDGED TO ML LENDER	2785 SE 11TH ST	POMPANO BEACH	FL 33062
27164	SPCLSTS, GREATER CHESAPEAKE HAND	PATTY LEVIN	1400 FRONT AVENUE STE 100	LUTHERVILLE	MD 21093
27165	SPDR® SERIES TRUST (FORMERLY STREETTRACKS(R) SERIES TRUST)		ONE LINCOLN STREET	BOSTON	MA 02111
27166	SPEAKMAN, MARILYN N		1401 GEORGINA AVENUE	SANTA MONICA	CA 90402

## EXHIBIT A

#	NAME		ADDRESS			
27167	SPEAR LEEDS & KELLOG	A/C A F BRUAN 41AB1209	ATTN ANGELA 120 BROADWAY	NEW YORK	NY	10271
27168	SPEAR LEEDS & KELLOG	A/C A F BRUAN 41AB1209 ATTN ANGELA	120 BROADWAY	NEW YORK	NY	10271
27169	SPEAR LEEDS & KELLOGG	A/C LSY ASSOCIATES A/C# 41KR1209	ATTN PAT LUCIANO/LSY	NEW YORK	NY	00001-0271
27170	SPEAR LEEDS & KELLOGG	A/C LSY ASSOCIATES A/C# 41KR1209ATTN PAT LUCIANO/LSY	120 BROADWAY 7TH FL	NEW YORK	NY	10271
27171	SPEAR LEEDS AND KELLOGG		115 BROADWAY	NEW YORK	NY	10006-1604
27172	SPEAR, SHARON	SHARON SPEAR	1371 PLAZA PACIFICA	SANTA BARBARA	CA	93108-2879
27173	SPEARS, JOHN		1285 GULF SHORE BLVD N APT 7A	NAPLES	FL	34102
27174	SPEARS, RONALD E		216 E 96TH ST APT 23J APT #23J	NEW YORK	NY	10128
27175	SPEARS, WILLIAM R	AND DEBRA A SPEARS JTWROS	2225 W OVERHILL RD	PEORIA	IL	61615-4213
27176	SPEARS, WILLIAM R	DEBRA A SPEARS JTWROS GPM ACCOUNT	2225 W OVERHILL RD	PEORIA	IL	61615
27177	SPECIAL CARE NURSING REFERRAL	C/O GERALDINE J CHIPMAN	8105 ISLAND POINT DR	HARRISON	TN	37341
27178	SPECIALTY ADS INC	JEFFREY URGO PRES	210 BRIDLE PATH	FOX RIVER GROVE	IL	60021-1254
27179	SPECK, ROBERT G.		4136 TERRACEVIEW N. APT 4	TOLEDO	OH	43607
27180	SPECKHART, SCOTT	SARA STONE TTEE DEANNA MAE SPECKHART FAMILY TRUST UAD 8/1/97	2061 COUNTY ROAD 110	EWING	MO	63440
27181	SPEED TRADING PARTNERS LLC		601 S LASALLE ST/STE 303	CHICAGO	IL	60605
27182	SPEELMAN, SINDY		119 RASPBERRY COURT	MELVILLE	NY	11747
27183	SPEER, LINDA	BRANDES	429 ROLLING HILLS	WAXAHACHIE	TX	75167-8241
27184	SPEER, LINDA	CGM IRA CUSTODIAN FS: BRANDES	429 ROLLING HILLS	WAXAHACHIE	TX	75167-8241
27185	SPEIER, DAVID T	DEBORA DAVIS SPEIER JTWROS	11917 CEDAR CREEK RD	BISHOPVILLE	MD	21813
27186	SPEIER, DAVID T	DEBORA DAVIS SPEIERJTWROS	11917 CEDAR CREEK RD	BISHOPVILLE	MD	21813-1475
27187	SPELIGENE, MYRNA M	HAROLD CUDDEBACK TTEE U/A/D 12/16/75 FBO C. SPELIGENE TRUSTS	P O BOX 236	GUTHRIE	OK	73044-0236
27188	SPELLMAN, MARTIN ADELBERT	FCC AC CUSTODIAN IRA	38539 MISSION BOULEVARD	FREMONT	CA	94536
27189	SPENCE, IDA M	IDA M SPENCE	331 S GROVE AVE	DES PLAINES	IL	60016-3522
27190	SPENCE, JOHN F		115 6TH ST	WILMETTE	IL	60091
27191	SPENCER ARON MUNDREE TR 2 M363-8	TIMM RUCINSKI TTEE SPENCER ARON MUNDREE TR 2 M363-8	P.O. BOX 279	DYER	IN	46311
27192	SPENCER DRAKE CHAMBERS ROTH	SCOTTRADE INC CUST FBO SPENCER DRAKE CHAMBERS ROTH IRA	33 WILDWOOD DR	MURRAY	KY	42071-4626
27193	SPENCER, BARBARA A	FMT CO CUST IRA ROLLOVER	CONDO 210 810 BAKER ST	COSTA MESA	CA	92626
27194	SPENCER, EARLDEAN	C/O FIRST NATIONAL BANK	PO BOX 249	WEST UNION	WV	26456
27195	SPENCER, GARY ALLEN	FMT CO CUST IRA ROLLOVER	450 N SOLDANO AVE APT 253	AZUSA	CA	91702
27196	SPENCER, MR JEFFREY W.		6027 MESCALLERO PL	SIMI VALLEY	CA	93063
27197	SPERAZZA, EUGENE D	PARAMETRIC ASSOC	5 NINE IRON COURT	MOUNTAINTOP	PA	18707-9070
27198	SPERLING, SHIRLEY J	SHIRLEY J SPERLING	49 TABOR RD	MECHANICVILLE	NY	12118-3409
27199	SPICATA INVESTMENTS LTD	C/O MERRILL LYNCH BANK ATTN: TRUST DEPT.	2 HARBOURFRONT PLACE #02- 01 MERRILL LYNCH HARBOURFRONT	SINGAPORE		098499
27200	SPIECE, DELORES M	DELORES M SPIECE	7315 SEA PINES COURT	PORT SAINT LUCIE	FL	34986-3351
27201	SPIEGEL, JILL F	WELLS FARGO BANK C/F JILL F SPIEGEL	3943 CHOWEN AVE S	MINNEAPOLIS	MN	55410
27202	SPIEGELMAN, ALAN L	DONALD J SPIEGELMAN	100 DE KRUIF PL APT 14D	BRONX	NY	10475
27203	SPIEGELMAN, PHILIP J		2875 NE 191 ST STE 200	AVENTURA	FL	33180
27204	SPIELDER, HANS	PATRICIA SPIELDER TRUSTEES SPIELDER FAMILY TRUST DTD 04-18-05	4913 VIA EL SERENO	TORRANCE	CA	90505
27205	SPIER, CURTIS J		2320 OCTAVIA	EL PASO	TX	79902-3259
27206	SPIER, GRACE I	GRACE I SPIER	61 ELLWOOD AVE	KENMORE	NY	14223-2803
27207	SPIES, JANET E	FCC AC CUSTODIAN IRA	310 S BLOOMINGTON ST	STREATOR	IL	61364
27208	SPIES, JAY A	BRANDES US ALL CAP VAL EQUITY AND MARY BETH GRAY JTWROS MGD BY PARAMETRIC DS 400	11009 PARKWOOD DR	HAGERSTOWN	MD	21742-4012
27209	SPIGHT, MARSHALL		2054 SEABROOK CT	REDWOOD CITY	CA	94065-8477
27210	SPLANE, MICHAEL	BRANDES MGD ACCT	3522 ERNAL DRIVE	SAINT PAUL	MN	55126-3031
27211	SPINA, MARY JO	FRANK SPINA JT/TEN	1194 EAST FINLEY DRIVE	CLAYSVILLE	PA	15323
27212	SPINICELLI, THERESA	THERESA SPINICELLI	10 TORTUGA CAY	ALISO VIEJO	CA	92656-2317
27213	SPINNER, ALLAN L	TD AMERITRADE CLEARING CUSTODIAN IRA	PO BOX 28 CEDAR HILL DR	NEW VERNON	NJ	07976
27214	SPINNER, KIM	DECATUR EARTHMOVER CU 457F	PO BOX 2515	DECATUR	IL	62525
27215	SPINNING WHEEL LP AL KOPLIN	SPINNING WHEEL LP AL KOPLIN	7035 BIG SPRINGS COURT	LAS VEGAS	NV	89113-1361
27216	SPINRAD, KENNETH		440 S. BROAD ST. #2902	PHILADELPHIA	PA	19146
27217	SPIRES, ARTHUR C		20 WOODY DRIVE	EAST GALESBURG	IL	61430
27218	SPIRITS, TENNESSEE WINE &	COMPANY RETIREMENT PLAN ATTN: JOHN HOOPER 07/01/80 BRANDES US VALUE	P O BOX 23086	NASHVILLE	TN	37202-3086
27219	SPIRKO, ELEN V	SCOTTRADE INC TR ELEN V SPIRKO IRA	50A HUDSON PKWY	WHITING	NJ	08759

EXHIBIT A

#	NAME	ADDRESS			
27220	SPIRO, ELIOT	CGM ROTH CONVERSION IRA CUST	526 COVENTRY TRAIL LANE	MARYLAND HEIGHTS	MO 63043-5109
27221	SPIRO, EVELYN KONSTANDATOS &	CHRYSAN THE KONSTANDATOS TTEE EVELYN KONSTANDATOS & SPIRO KONSTANDATOS U/A 6/1/81	330 GREENLEAF AVE	WILMETTE	IL 60091
27222	SPIRO CARRES TTEE	EVALYNE CARRES DCSD TTEE U/A DTD 12/30/1996 BY SPIRO JOHN CARRES	400 GLEN LEA CT	WINCHESTER	VA 22601-3917
27223	SPITKOVSKY, VALENTIN I	TOD	580 ARASTRADERO ROAD #508	PALO ALTO	CA 94306
27224	SPITZ, SUZANNE		2040 FRANKLIN ST #505	SAN FRANCISCO	CA 94109
27225	SPITZER, SUZANNE		29 LAWSON WAY	GREENVILLE	SC 29605-3232
27226	SPIVAK, KENIN		6701 CENTER DR W STE 700	LOS ANGELES	CA 90045
27227	SPIVEY, SAMUEL O	BEVERLY E NAIDUS CUSTODIAN SAMUEL O SPIVEY UNIF TRANS TO MINORS ACT WA	PO BOX 13126	BURTON	WA 98013
27228	SPOFFORD, JANICE	CGM ROTH IRA CUSTODIAN	4815 WOODLAWN AVE	CHICAGO	IL 60615-1919
27229	SPOHR, AUSTIN JAMES	DIANE FROST CUST FOR AUSTIN JAMES SPOHR	2609 N BAYVIEW LANE	MCHENRY	IL 60051
27230	SPOHR, BRENT THOMAS	DIANE FROST CUST FOR BRENT THOMAS SPOHR	2609 N BAYVIEW LANE	MCHENRY	IL 60051
27231	SPONGBERG, HARMONY C C P & CO AC	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
27232	SPONGBERG, HARMONY S.	MISS HARMONY S SPONGBERG	2996 GREENBUSH RD	CHARLOTTE	VT 05445-9314
27233	SPONGBERG, HARMONY C P & CO AC	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
27234	SPORN, DAVID		3930 HOWARD HUGHES PARKWAY SUITE 100	LAS VEGAS	NV 89169-0908
27235	SPORTELL, PAULA	TD AMERITRADE INC CUSTODIAN	428 WEALTHY ST	KALAMAZOO	MI 49006
27236	SPOUSAL, DANIEL DUVA TESTAMENTARY	TRUST DTD 4/30/97 KATHRYN DUVA & ANTHONY M BRUNO & PATRICK C ENGLISH TTEES	86 CEDAR GROVE RD	LITTLE FALLS	NJ 07424
27237	SPOUSAL, MAUREEN C ROGERS	FCC AC CUSTODIAN IRA	421 BRANTLEY PLACE	WHEATON	IL 60187
27238	SPRAGENS, LEE		9610 HIGHLAND GORGE DR	BEVERLY HILLS	CA 90210-2317
27239	SPRAGENS, ROBIN S		5101 MASSACHUSETTS AVE NW	WASHINGTON	DC 20016-4361
27240	SPREITZER, GRETCHEN	GRETCHEN SPREITZER	750 MEADOW LN	MARENGO	IL 60152-3585
27241	SPRING, ANDREW		1320 YORK AVENUE APT 35F	NEW YORK	NY 10021
27242	SPRINGER, JEFFREY MARK	AND RHONDA SPRINGER JTWROS	1407 RUNNYMEDE ROAD	NORFOLK	VA 23505-2935
27243	SPRINGER, ROBERT G MARILYN P	REVOCABLE TRUST DTD 03/12/07 R G SPRINGER & M P SPRINGER CO-TTEES	912 FOXHALL	LAKELAND	FL 33813
27244	SPRINGFIELD TWSHP BUCKS CTY	BRANDES - ACTIVE VALUE	2320 TOWNSHIP ROAD	QUAKERTOWN	PA 18951-3345
27245	SPRINGHUTH, JOSEPH W	PERSHING LLC AS CUSTODIAN	1075 S 232ND LN	BUCKEYE	AZ 85326
27246	SPRINT CORPORATION		C/O THE NORTHERN TRUST COMPANY OF CONNECTICUT, 300 ATLANTIC STREET, STE 400	STAMFORD	CT 06901
27247	SPROAT, SCOTT	JACQUELINE SPROAT TEN COM	718 THOMAS CT	ANN ARBOR	MI 48103
27248	SPROAT, W SCOTT		718 THOMAS CT	ANN ARBOR	MI 48103
27249	SPROWL, SUSAN	AND JAMES SPROWL JTWROS	416 ELDER LN	WINNETKA	IL 60093
27250	SPSL, DIANE E NORMAN	ROBERT W BAIRD & CO INC TTEE	1537 TIMBER EDGE DRIVE	MC KINNEY	TX 75070
27251	SPURGEON, HENRY ALIG		2424 EDGEWATER TER	LOS ANGELES	CA 90039
27252	SPURGEON, PAMELA G	C/O MO RANCH CONFERENCE CENTER	2229 FM 1340	HUNT	TX 78024
27253	SPURGEON, PAMELA G.		814 KAREN LANE	SAN ANTONIA	TX 78218
27254	SPURLOCK, ROBERT J		12815 S WINNEBAGO RD	PALOS HEIGHTS	IL 60463
27255	SPX PRINCIPAL STRATEGY	U.S. SHARES PROGRAMS ATTN: PROGRAM TRADING MANAGER	9 W. 57TH STREET	NEW YORK	NY 10019
27256	SQUIRES M.D., WILLIAM A.	(IRA/R O) FCC AS CUSTODIAN	11924 WOODBLUFF COURT	CHESTERFIELD	VA 23838
27257	SQUIRES, RICHARD A.	THE RICHARD A. & DOLLA M. SQUIRES 1992 TRUST SHADOW ACCOUNT	4224 MOUNTAIN VIEW	HUGHSON	CA 95326-9368
27258	SQUIRES, THOMAS G	TOD KATHLEEN M MORGAN SUBJECT TO STA TOD RULES MGD BY BRANDES ALL CAP VALUE	2462 NANTUCKET DRIVE	SALT LAKE CITY	UT 84121-5617
27259	SQUITIERI, PHILIP	IRA	201 CRESCENT AVE	REVERE	MA 02151-4243
27260	SQUITIERI, PHILIP	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	201 CRESCENT AVE	REVERE	MA 02151-4243
27261	SR LOEB ARBITRAGE MASTER MA LTD	SR LOEB ARBITRAGE MASTER MA LTD C/O LOEB PARTNERS CORP	55 EAST 52ND STREET	NEW YORK	NY 10055-0002
27262	SREDY, NICK	NICK SREDY	3431 RAINBOW RUN RD	ELIZABETH	PA 15037-3156

## EXHIBIT A

#	NAME	ADDRESS			
27263	SRI FUND, L.P.	REGATTA OFFICE PARK WEST BAY ROAD P.O. BOX 31106SMB	GRAND CAYMAN	CAYMAN ISLANDS	
27264	SRI S THIRUVEEDHULA ROTH IR	SCOTTRADE INC CUST FBO SRI S THIRUVEEDHULA ROTH IRA 951 ELDERBERRY CIR APT 107	NAPERVILLE	IL	60563-9700
27265	SRINIVASAGOPALAN, RANGARAJAN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5469 LANDMARK CIR	MOUNDSVIEW	MN 55112
27266	SRINIVASAN, VENKATRAMAN	JAYANTHI SRINIVASAN JT TEN	554 NORMANDY CT	PITTSBURGH	PA 15238
27267	SRIVASTAVA, AMIT		9 LAKE RIDGE CT	BURR RIDGE	IL 60527
27268	SRIVASTAVA, AMIT		9 LAKE RIDGE CT	BURR RIDGE	IL 60527-5979
27269	SSBT OMNIBUS ACCOUNT				
27270	SSGA FUNDS		909 A STREET	TACOMA	WA 98402
27271	SSGA JAPAN CO LTD	(STATE STREET GLOBAL ADV BOSTON)	ANDREW LETTS 2 INTERNATIONAL PLACE	BOSTON	MA 02110
27272	SSGA WORLD FUNDS				
27273	SSGA WORLD FUNDS		STATE STREET GLOBAL ADVISORS MICHAL MALO 770 SHEARBROOKE ST. WEST	MONTREAL QUEBEC H3A 1G1	
27274	SSM HEALTH CARE	(SSM HEALTH CARE)	BRENDA SCHAEFER 477 N. LINDBERGH BLVD	ST. LOUIS	MO 63141-7832
27275	ST ANDREWS ESPISCOPAL CHURCH		10 NO MAIN AVE	ALBANY	NY 12203
27276	ST MARY OF NAZARETH HOSPITAL	ST MARY OF NAZARETH HOSPITAL	2233 W DIVISION ST	CHICAGO	IL 60622-3043
27277	ST PAULS MONASTERY	BRANDES US	2675 BENET ROAD	SAINT PAUL	MN 55109-4808
27278	ST PETERSBURG COLLEGE FOUNDATION INC		P O BOX 13489	ST PETERSBURG	FL 33733-3489
27279	ST VINCENT'S PATHOLOGY ASSOC	FBO DON B DESTEPHANO PFT/SHG U/A 01/01/1998	4420 ORTEGA FOREST DR	JACKSONVILLE	FL 32210
27280	ST. ANNE'S EPISCOPAL CHURCH	ENDOWMENT FUND ATTN: JON DARLING	347 SOUTH LIBAL STREET	DE PERE	WI 54115-3460
27281	ST. ANTHONY'S MEDICAL CTR. FDN	(LAFFER/PRIME BROKERAGE) ATTN: BOB SCHNUR CONTROLLER	10010 KENNERLY ROAD	ST. LOUIS	MO 63128
27282	ST. BARNABAS HOSPITAL & BRAKER	MEMORIAL HOME EMPLOYEES CUSTODY	3RD AVENUE & 183RD STREET	BORNX	NY 10457
27283	ST. FRANCIS FRIENDS OF THE POOR, INC				
27284	ST. GREGORY COLLEGE PREPARATORY	SCHOOL	3231 N CRAYCROFT ROAD	TUCSON	AZ 85712
27285	ST. JOSEPH INVESTMENT FUND LCV		795 MAIN STREET, THE CATHOLIC CENTER	BUFFALO	NY 14203
27286	ST. LOUIS BOY SCOUTS INDEX FUND		1325 W. WALNUT HILL LANE	IRVING	TX 75015-2079
27287	ST. LOUIS COUNTY	(ST. LOUIS COUNTY)	ADMINISTRATION ANNEX 5TH FLOOR KIRK MCCARLEY 41 SOUTH CENTRAL AVENUE	ST. LOUIS	MO 63105
27288	ST. LOUIS UNIVERSITY LCV		3545 LAFAYETTE AVE, 6TH FLOOR	ST LOUIS	MO 63104
27289	ST. MARY'S INSTITUTE MASTER TRUST	SR. CARMEN SCHNYDER, TREASURER GENERAL	204 NORTH MAIN STREET	O'FALLON	MO 63366-2299
27290	ST. MARY'S INSTITUTE MASTER TRUST-	SR. CARMEN SCHNYDER, TREASURER GENERAL	204 NORTH MAIN STREET	O'FALLON	MO 63366-2299
27291	ST. PAUL ELECTRICAL CONSTR. SUPP. LC		1330 CONWAY STREET SUITE 130	ST. PAUL	MN 55106
27292	ST. PETER CHURCH		2600 MAINE	QUINCY	IL 62301
27293	ST. PIERRE, FRANKLIN J.	IRA	12471 FAUCHEAX ROAD	GONZALES	LA 70737
27294	ST. SEBASTIANS CHURCH	ST SEBASTIANS CHURCH	2000 SE 25TH AVENUE	FORT LAUDERDALE	FL 33316-3226
27295	ST. STEPHEN, INC		67 E WELDON AVE STE 110	PHOENIX	AZ 85012-2043
27296	STABLEY, KAREN L	KAREN L STABLEY	105 W HUGHES ST	BALTIMORE	MD 21230-3653
27297	STACEY MATSUURA ACF	BRYNN M. MATSUURA U/CA/UTMA	15 CAYUSE LANE	RANCHO PALOS VERDES	CA 90275-5155
27298	STACEY R MITCHELL TTEE	U/A DTD 04/22/2002 PLEDGED TO ML LENDER C. S. HAMMERLI LIVING TRUST	76 CAMEO WAY	SAN FRANCISCO	CA 94131-1634
27299	STACEY, E. LYNN	AND ELIZABETH W. STACEY JTWROS	2744 LYNNDELL DR	MOBILE	AL 36695-2502
27300	STACH, SPENCER F		15705 NURSERY DRIVE	MINNETONKA	MN 55345-4551
27301	STACH, SPENCER F	CGM IRA CUSTODIAN	15705 NURSERY DRIVE	MINNETONKA	MN 55345-4551
27302	STACK, ROBERT W.	BRANDES	W157 S7381 MARTIN DRIVE	MUSKEGO	WI 53150-8399
27303	STACKMAN, GAIL		26 SURREY LN	ROCKVILLE CENTRE	NY 11570-1858
27304	STACY, DARRYL	IRA E*TRADE CUSTODIAN	84 CRANBURY NECK ROAD	CRANBURY	NJ 8512
27305	STACY, TIMOTHY J	SOUTHWEST SECURITIES INC AS IRA ROLLOVER CUSTODIAN	4609 WILDCAT RUN	SPRINGFIELD	IL 62711
27306	STAD, MARIA	MARIA STAD TTEE MARIA STAD REV TRUST U/A 5/6/05	248 DON AVE	RUMFORD	RI 02916
27307	STADIUM SERVICES LTD		6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2

## EXHIBIT A

#	NAME		ADDRESS			
27308	STAFFORD, ELIZABETH J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1020 RUE CHINON	MANDEVILLE	LA	70471
27309	STAFFORD, MRS ELIZABETH M	PENTHOUSE	900 5TH AVE	NEW YORK	NY	10021
27310	STAHL, BRIAN L	(BRANDES)	30 MONUMENT SQUARE- UNIT 303	CHARLESTOWN	MA	02129-3448
27311	STAIB, JOHN R		2042 W POTOMAC AVE	CHICAGO	IL	60622-3152
27312	STAIMER, GEORGE G	AND CAROLE G STAIMER TIC MGD BY BRANDES	15 RAINDANCE CT	SAVANNAH	GA	31411
27313	STALEY, SUSAN J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	223 WHITETAIL CT	PEWAUKEE	WI	53072-2571
27314	STAMAS, GUS G	MARLENE STAMAS	45 WESTWOOD CT	INDIANHEAD	IL	60525
27315	STAMBUK, UROS		2206 PALADIER DRIVE	RANCO PALOS VERDES	CA	90275
27316	STAMP, MARION N	MARION N STAMP	10801 CROOKED RIVER RD APT 203	BONITA SPRINGS	FL	34135-1782
27317	STANCAMPANO, LOUIS J		2749 LAKEMOOR DR	ORLANDO	FL	32828
27318	STANCY, RAYMOND J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6236 N OAK PARK AVE	CHICAGO	IL	60631
27319	STANDARD CEMENT MATERIALS INC	ATTN MARIO TAMEZ	5710 W 34TH ST SUITE A	HOUSTON	TX	77092
27320	STANDIFORD HELM II MD INC	MONEY PURCHASE PENSION TRUST	1808 CALLE DE LOS ALAMOS	SAN CLEMENTE	CA	92672
27321	STANDLEY, LARRY G	LARRY G STANDLEY	5413 GUIDA DRIVE	GREENSBORO	NC	27410-5207
27322	STANEK, JAMES B	CAROLYN S STANEK JT TEN	PO BOX 261	ORLAND PARK	IL	60462
27323	STANELY, BRADFORD C		2230 N LINCOLN APT 303	CHICAGO	IL	60614
27324	STANFILL REVOCABLE TRUST	J STANFILL & B STANFILL TTEE STANFILL REVOCABLE TRUST DTD 1/16/98 MKT: BEAR STEARNS	1809 FAIRMOUNT AVE	LA CANADA	CA	91011
27325	STANFORD E GASS DECLARATION OF	STANFORD E GASS TTEE STANFORD E GASS DECLARATION OF U/A DTD 02/18/1986	29 SO LASSALLE ST #340	CHICAGO	IL	60603
27326	STANFORD MANAGEMENT COMPANY	ATTN: LINDA KIMBALL	2770 SAND HILL ROAD	MENLO PARK	CA	94025
27327	STANFORD STODDARD IRR TRUST UA	MR STANFORD C STODDARD	29600 SOUTHFIELD RD STE 130	SOUTHFIELD	MI	48076-2039
27328	STANFORD UNIVERSITY LCV		2770 SAND HILL ROAD	MENLO PARK	CA	94026
27329	STANLEY & DOROTHY INGELS REV L	STANLEY W INGELS TTEE STANLEY & DOROTHY INGELS REV L U/A DTD 8/27/85	1503 ALBRIGHT AVE	UPLAND	CA	91786
27330	STANLEY A NABI, JOANNE RUBIN,	ARTHUR BUDICK TTEES- CREDIT TRUST- U/W/O IRVING RUBIN	7/7/95- FBO FLORENCE RUBIN 39 RUXTON ROAD	GREAT NECK	NY	11023-1514
27331	STANLEY B MIGDAL TTEE	U/W WILLIAM DAVIS TRUST A	1769 BROOKWOOD DR	AKRON	OH	44313-5057
27332	STANLEY CZERWIEN & BRIDGET GAWENDA JTWROS		3215 N SOUTHPORT AVE	CHICAGO	IL	60657-3203
27333	STANLEY E GRAVES TTEE	PAMELA C GRAVES TTEE U/A DTD 07/03/1997 STANLEY GRAVES CHARITABLE REM	9480 VIRGINIA CTE BLVD #117	VIENNA	VA	22181
27334	STANLEY F ALFELD REV TRUST	UAD 02/24/00 MARILYN ALFELD TTEE ATTN CHAD ALFELD	10 MILL POND LANE	SIMSBURY	CT	06070
27335	STANLEY F CLINTON TRUST	STANLEY F CLINTON TTEE STANLEY F CLINTON TRUST DTD 12-03-98	3401 SCHUETZEN LN APT 122	DAVENPORT	IA	52804
27336	STANLEY F KOSS DDS INC	PROFIT SHARING PLAN	1020 SOUTH MAIN STREET	AMHERST	OH	44001
27337	STANLEY F SECH TTEE	U/A DTD 08/08/1996 STANLEY F SECH TRUST	132 NOYA PL	LOUDON	TN	37774
27338	STANLEY HO & JOY HO TIC AGY TESE	JOY J HO	18 NOTTINGHAM WAY	WARREN	NJ	07059-6753
27339	STANLEY HO FAM LLC AGY RUS 3000	JOY J HO	18 NOTTINGHAM WAY	WARREN	NJ	07059-6753
27340	STANLEY L SLATER REV TRST	STANLEY L SLATER TTEE STANLEY L SLATER REV TRST U/A DTD 01/06/97	245 NW 35TH STREET	OKLAHOMA CITY	OK	73118
27341	STANLEY LICHTENSTEIN TTEE	STANLEY LICHTENSTEIN REV TR U/A/D 09-15-2000	7925 MARYKNOLL AVENUE	BETHESDA	MD	20817-2924
27342	STANLEY RUBY EISNER REV TRUST	STANLEY EISNER RUBY EISNER TTEES	569 FLANDERS BUILDING L	DELRAY BEACH	FL	33484
27343	STANLEY W INGELS TTEE	STANLEY & DOROTHY INGELS REV LIV TRUST U/A DTD 8/27/85	6729 HERMONSA AVE APT 240	RANCHO CUCAMONGA	CA	91701-6134
27344	STANLEY, ANNE R	NORTHERN TRUST VALUE	11 ISLAND POND ROAD	CUMB FORESIDE	ME	04110
27345	STANLEY, JULIET GOLDSMITH,	POLLACK TTEE U/A/D 05-18-1997 FBO JULIET GOLDSMITH TRUST MDG: BRANDES- LARGE EQUITY	31 JARED DRIVE	WHITE PLAINS	NY	10605-3411
27346	STANLEY, MELINDA C		156 CHESNUT STREET	WINNETKA	IL	60093
27347	STANLEY, MORGAN	ATTN: ALBERTO HOOK	901 SOUTH BOND STREET 6TH FLOOR	BALTIMORE	MD	21231
27348	STANLEY, MORGAN	FAO MILTON PARTNERS LLC MORGAN STANLEY/PRIME BROKER/CN	1221 AVENUE OF THE AMERICAS	NEW YORK	NY	10020-1001
27349	STANLEY, ROBERT J	ROBERT J STANLEY	1109 CORNELL AVE	PROSPECT HEIGHTS	IL	60070-2901

EXHIBIT A

#	NAME	ADDRESS			
27350	STANSBURY, DAN F	AND CHARLENE C STANSBURY JTWROS	14087 SW SPRINGBROOK LN	TIGARD	OR 97223
27351	STANSBURY, DAN F	CHARLENE C STANSBURY JTWROS	14087 SW SPRINGBROOK LN	TIGARD	OR 97223
27352	STANTON KINNIE SMITH TTEE	FBO STANTON KINNIE SMITH REV TR U/A/D 12-21-1976	3 CAMERON PLACE	GROSSE POINTE	MI 48230-1912
27353	STANTON, CARL	C/O WELLSRING CAPITAL MGMT	390 PARK AVE	NEW YORK	NY 10022-4608
27354	STANTON, JULIA H		52 GARDEN PLACE	BROOKLYN	NY 11201
27355	STANTON, MAUREEN A	ROBERT W BAIRD & CO INC TTEE SPOUSAL IRA	309 TOWERVIEW	GREEN BAY	WI 54301
27356	STANTON, STANLEY C	AND KATHERINE Q STANTON JTWROS	621 W COUNTRY CLUB DR	PURCELLVILLE	VA 20132
27357	STANTON, STANLEY C	KATHERINE Q STANTON JTWROS	621 W COUNTRY CLUB DR	PURCELLVILLE	VA 20132
27358	STAPLES, ROBERT		8530 N CO RD 300 W	NORTH VERNON	IN 47265
27359	STARBUCK, TISDALE & ASSOCIATES		111 WEST MIICHELTORENA STREET #210	SANTA BARBARA	CA 93101
27360	STARE, DAVID S	OMEGA ACCOUNT	P O BOX 1100	HEALDSBURG	CA 95448
27361	STARGELL, THOMAS A		9578 WARREN FERRY ROAD	SCOTTSVILLE	VA 24590
27362	STARK ASSET MANAGEMENT		3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235-3716
27363	STARK GLOBAL OPPORTUNITIES MANAGEMENT LLC		3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235-3716
27364	STARK GLOBAL OPPORTUNITIES MANAGEMENT LLC F/K/A STARK EVENT MANAGEMENT LLC		3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235-3716
27365	STARK GLOBAL OPPORTUNITIES MASTER FUND LTD		PO BOX 71 ROAD TOWN CRAIGMUIR CHAMBERS	TORTOLA	BRITISH VIRGIN ISLANDS
27366	STARK GLOBAL OPPORTUNITIES MASTER FUND LTD.		STARK INVESTMENTS 3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235
27367	STARK LIVING TRUST	GARY R STARK & JOY M STARK TRS U/A DTD 6/30/99	5715 RIVER STREET	WEST LINN	OR 97068
27368	STARK MASTER FUND LIMITED	C/O STARK INVESTMENTS	3600 SOUTH LAKE DRIVE	ST FRANCIS	WI 53235
27369	STARK MASTER FUND LTD		ROAD TOWN CRAIGMUIR CHAMBERS	TORTOLA	BRITISH VIRGIN ISLANDS
27370	STARK MASTER FUND LTD.		STARK INVESTMENTS 3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235
27371	STARK OFFSHORE MANAGEMENT, LLC		3600 SOUTH LAKE DRIVE	ST. FRANCIS	WI 53235-3716
27372	STARK, MARY ANN	NO TR LG CAP VAL	959 CHAPEL OAKS RD	SAINT LOUIS	MO 63131
27373	STARK, NANCY F	11614 GRAVELLY LAKE DR SW	11615 GRAVELLY LAKE DR SW	LAKEWOOD	WA 98499
27374	STARK, NANCY F.	IRA	11614 GRAVELLY LAKE DRIVE SW	LAKEWOOD	WA 98499-1408
27375	STARKSTON, BEVERLY J		858 BARBERRY RD	HIGHLAND PARK	IL 60035
27376	STARR, KRISTIN L	KRISTIN L STARR	114 DEWINDT RD	WINNETKA	IL 60093-3709
27377	STARR, LEONARD B JOAN R	LEONARD B & JOAN R STARR TTEE LB & JR STARR REVOC TRUST STELLAR FINANCIAL PLANNING	PO BOX 3398	FREMONT	CA 94539
27378	STARR, LINDA	LINDA STARR	509 ALISO DRIVE NE	ALBUQUERQUE	NM 87108-1008
27379	STARR, MICHAEL J	CGM IRA ROLLOVER CUSTODIAN **NO. TRUST**	1500 FAWN VALLEY	GLENDORA	CA 91740-8200
27380	STARR, MICHAEL K		PO BOX 3398	FREMONT	CA 94539
27381	STASIAK, ANN LANE	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	588 EDELWEISS CT	ANTIOCH	IL 60002
27382	STASINOS, CATHERINE	CATHERINE STASINOS TTEE U/A DTD 11/11/1999 BY CATHERINE STASINOS	16932 LUELLA AVE	SOUTH HOLLAND	IL 60473
27383	STASSEN, SUSAN		105 SHANNON DRIVE	WOODSTOCK	IL 60098
27384	STASTNY, LIBBY J	DANIEL E COUGHLIN II	2914 SHERIDAN DR	WOODRIDGE	IL 60517
27385	STASZAK, FBO:DONNA	DAVID J KNYSAK TTEE DONNA M STASZAK TTEE OB ALLERGISTS EMP RET P & T HPL & S ATTN: LISA EBERTS		ARLINGTON HEIGHTS	IL 60005
27386	STATE FARM FIRE & CASUALTY INSURANCE COMPANY	STATE FARM FIRE & CASUALTY INSURANCE COMPANY ATTN: CHERYL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING- D3	BLOOMINGTON	IL 61710
27387	STATE FARM FIRE & CASUALTY INSURANCE COMPANY	STATE FARM FIRE & CASUALTY INSURANCE COMPANY, ATTN: CHERRILL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING- D3	BLOOMINGTON	IL 61710
27388	STATE FARM INSURANCE COMPANIES EMPLOYEE RETIREMENT TRUST	STATE FARM FIRE & CASUALTY INSURANCE COMPANY ATTN: CHERYL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING- D3	BLOOMINGTON	IL 61710
27389	STATE FARM LIFE INSURANCE COMPANY	STATE FARM FIRE & CASUALTY INSURANCE COMPANY ATTN: CHERYL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING- D3	BLOOMINGTON	IL 61710
27390	STATE FARM LIFE INSURANCE COMPANY	STATE FARM LIFE INSURANCE COMPANY, ATTN: CHERILL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING- D3	BLOOMINGTON	IL 61710

## EXHIBIT A

#	NAME		ADDRESS			
27391	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	STATE FARM FIRE & CASUALTY INSURANCE COMPANY ATTN: CHERYL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING-D3	BLOOMINGTON	IL	61710
27392	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY, ATTN: CHERILL REICHTER	ONE STATE FARM PLAZA, INVESTMENT ACCOUNTING-D3	BLOOMINGTON	IL	61710
27393	STATE FARM MUTUAL FUND TRUST		ONE STATE FARM PLAZA	BLOOMINGTON	IL	61710
27394	STATE FARM VARIABLE PRODUCT TRUST		ONE STATE FARM PLAZA	BLOOMINGTON	IL	61710
27395	STATE GENERAL RESERVE FD OMAN	(STATE GEN RESERVE FUND OF THE)	MIN OF FIN OF SULTAN OF OMAN PETER KUNTZ 65 EAST 55TH STREET	NEW YORK	NY	10022
27396	STATE OF ALASKA	(STATE OF ALASKA)	GARY BADER 333 WILLOUGHBY AVE. 11TH FL	JUNEAU	AK	99801
27397	STATE OF ALASKA SBS	(STATE OF ALASKA)	GARY BADER 333 WILLOUGHBY AVE 11TH FL	JUNEAU	AK	99801
27398	STATE OF ARIZONA	ATT: ROBERT ROCHA-DEPT OF ADMINSTAT	1700 W WASHINGTON ROOM 290	PHOENIX	AZ	85007
27399	STATE OF CA CONTROLLERS	OFC DIV UNCLAIMED PROP AGREEMENT #55090259 (DTC SALES) ATTN: XUAN LAN LE	PO BOX 942850	SACRAMENTO	CA	94250
27400	STATE OF CA CONTROLLERS OFFC	DIV UNCLAIMED PROPERTY AGREEMENT #55090259 TRADING ACCOUNT	PO BOX 942850	SACRAMENTO	CA	94250
27401	STATE OF CALIFORNIA MASTER TRUST	STATE OF CALIFORNIA MASTER TRUST	1800 15TH STREET	SACRAMENTO	CA	95814
27402	STATE OF CONNECTICUT	(STATE OF CONNECTICUT)	GREG FRANKLIN 55 ELM STREET 6TH FL.	HARTFORD	CT	06106
27403	STATE OF MICHIGAN	(MICHIGAN STATE TREASURY)	VERNON JOHNSON SUITE 400 2501 COOLIDGE ROAD	EAST LANSING	MI	48823
27404	STATE OF WYOMING		STATE CAPITOL 200 WEST 24TH STREET	CHEYENNE	WY	82002
27405	STATE OF WYOMING	STATE OF WYOMING	STATE CAPITOL 200 WEST 24TH STREET	CHEYENNE	WY	82002
27406	STATE ST BK & TR	BKR 997				
27407	STATE ST RES & MGT CO	A/C SSIC 8477	2G43 ONE FINANCIAL CTR 38TH FLR	BOSTON	MA	02111
27408	STATE ST RES & MGT CO	A/C SSIC 8477 2G43	ONE FINANCIAL CTR 38TH FLR	BOSTON	MA	02111
27409	STATE ST RES & MGT CO	A/C SSIC 8477 2G43	ONE FINANCIAL CTR 38TH FLR	BOSTON	MA	02111
27410	STATE STREET AMR					
27411	STATE STREET BANK & TR COMPANY	(STATE STREET BANK + TR CO)	ROBERT DEMPSEY ONE LINCOLN STREET	BOSTON	MA	02111
27412	STATE STREET BANK & TR COMPANY	(STATE STREET BANK + TR CO)	RUSSELL 1000 VALUE CTF ROBERT DEMPSEY 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27413	STATE STREET BANK & TR COMPANY	(STATE STREET BANK + TR COMPANY)	ROBERT DEMPSEY ONE LINCOLN STREET	BOSTON	MA	02111
27414	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	BRADLEY FAMILY TRUST LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27415	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	EQUAL WEIGHT S&P 500 MH TR LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27416	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	LISA HIGGINS 225 FRANKLIN STREET	BOSTON	MA	02110
27417	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	LISA HIGGINS STATE STREET FINANCIAL CENTER	BOSTON	MA	02111
27418	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	RUSSELL 3000 INDEX FUND CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27419	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	RUSSELL 3000 INDEX FUND LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27420	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	S & P 500 FLAGSHIP LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110

#	NAME		ADDRESS			
27421	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	S & P CONSERVATIVE INDEX LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27422	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	S&P 500 SCREENED SL CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27423	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	S&P 500 TOBACCO FREE CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27424	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS)	UNITED STATES MSC CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27425	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS.)	RUSSELL 1000 VALUE SL LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27426	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS.)	S & P 500 IMDEX CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27427	STATE STREET BANK & TR COMPANY	(STATE STREET GLOBAL ADVISORS.)	S&P 500 EQUAL WEIGHT CTF LISA HIGGINS 2 INTERNATIONAL PLACE	BOSTON	MA	02110
27428	STATE STREET BANK & TRUST	A/C STATE STREET RESEARCH 1050 A/C# FN14 CUSTODY SHAREHOLDER SRVS DEPT	PO BOX 1713	BOSTON	MA	02105
27429	STATE STREET BANK & TRUST	A/C STATE STREET RESEARCH 1050 A/C# FN14	CUSTODY SHAREHOLDER SRVS DEPT PO BOX 1713	BOSTON	MA	02105
27430	STATE STREET BANK & TRUST CO	*** ACCOUNT CLOSED *** TRUST DEPT 3RD FL	ATTN WARREN MOORE PO BOX 351	BOSTON	MA	02101
27431	STATE STREET BANK & TRUST CO	GLOBAL INVESTMENT MGR SERV DIV ATTN DARLENE FERRANTE PORTFOLIO #2769	ONE ENTERPRISE DR	NORTH QUINCY	MA	02171
27432	STATE STREET BANK & TRUST CO	GLOBAL INVESTMENT MGR SERV DIV ATTN DARLENE FERRANTE PORTFOLIO #2769	ONE ENTERPRISE DR	NORTH QUINCY	MA	02171-2126
27433	STATE STREET BANK & TRUST CO	TRUST DEPT ATTN WARREN MOORE	PO BOX 3513RD FL	BOSTON	MA	02101
27434	STATE STREET BANK & TRUST COMPANY		LAFAYETTE CORPORATE CENTER 2 AVENUE DE LAFAYETTE LCC1E	BOSTON	MA	02111
27435	STATE STREET BK & TR CO	A/C STATE STREET RES & MGMT CO #FN06CUSTODY SHAREHOLDER SERVICES	PO BOX 1713	BOSTON	MA	02105
27436	STATE STREET BK & TR CO	A/C STATE STREET RES & MGMT CO #FN06	CUSTODY SHAREHOLDER SRVS DEPT PO BOX 1713	BOSTON	MA	02105
27437	STATE STREET CORPORATION		ONE LINCOLN STREET	BOSTON	MA	02111
27438	STATE STREET GLOBAL		2 INTERNATIONAL PLACE	BOSTON	MA	02110
27439	STATE STREET GLOBAL ADVISORS	THE PRENTICE-HALL CORPORATION SYSTEM, INC.	2711 CENTERVILLE ROAD, SUITE 400	WILMINGTON	DE	19808
27440	STATE STREET INSTITUTIONAL INVESTMENT TRUST		P.O. BOX 5501	BOSTON	MA	02206
27441	STATE STREET LUX	(TWEEDY BROWNE COMPANY LLC)	LAURA LYNN FORD 350 PARK AVENUE 9TH FLOOR	NEW YORK	NY	10022
27442	STATE STREET MASTER FUNDS		P.O. BOX 5501	BOSTON	MA	02206
27443	STATE STREET TRUST AND BANKING					
27444	STATE TREASURER, STATE OF MICHIGAN		P.O. BOX 15128	LANSING	MI	48901
27445	STATKIEWICZ, CHRISTINE A	CHARLES SCHWAB TRUST CO TTEE BORNQUIST PROFIT SHARING RET P	451 ELDER LANE	GLENVIEW	IL	60025
27446	STATMAN, ALAN J.		506 JAYSTONE PL	VIENNA	VA	22180
27447	STATON, CHERYL L	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	725 PARK STREET	GAINSVILLE	GA	30501
27448	STAUDER, DENISE M	CGM IRA ROLLOVER CUSTODIAN	777 N MICHIGAN APT 3100	CHICAGO	IL	60611
27449	STAUSS, MARY O.		8005 WASHINGTON AVENUE	ALEXANDRIA	VA	22308-1244
27450	STAVRAKOS, JANET	FREDRICK ALBERT FLYER JTEN	UNIT B 344 W WISCONSIN	CHICAGO	IL	60614
27451	STAVROU PARTNERS LP	ATTN: CHRISTOPHER STAVROU	420 LEXINGTON AVENUE SUITE 300	NEW YORK	NY	10170-0399

## EXHIBIT A

#	NAME	ADDRESS			
27452	STEAMFITTERS LOCAL 420 LCV	14420 TOWNSEND ROAD, STE B	PHILADELPHIA	PA	19154
27453	STEBBINS, WINSTON L	3875 ROXBURY	OKEMOS	MI	48864
27454	STEBBINS, WINSTON L.	4462 CRICKET RIDGE DR. APT. 20	HOLT	MI	48842-2943
27455	STECKBAUER, MARGARET L	MARGARET L STECKBAUER 550 WEST HIGHLAND PARK AVE	APPLETON	WI	54911-6112
27456	STECKER, PAMELA J	MARTINS FERRY PO BOX 337	OH 43935	OH	43935
27457	STEED SALES COMPANY INC	ATTN: MICHAEL P. STEED P.O. BOX 415	BOWDON	GA	30108-0415
27458	STEELE, BOBBIE A	BOBBIE A STEELE 3705 ASBURY DR	HUTCHINSON	KS	67502
27459	STEELE, FLOYD G	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT DTD 10/30/02 2709 HILLCREST AVE	PENSACOLA	FL	32526
27460	STEELE, PAUL J	EDWARD D JONES & CO CUSTODIAN 3934 CROISAN MT DRIVE S	SALEM	OR	97302
27461	STEELE, PETER E	EDWARD D JONES & CO CUSTODIAN 706 W 11TH STREET	LA PORTE	IN	46350
27462	STEELE, RICHARD G	PO BOX 611	OELWEIN	IA	50662
27463	STEELE, RICHARD G.	P. O. BOX 611	OELWEIN	IA	50662
27464	STEELMAN, D. SCOTT	26360 W GLENBARR LANE	BARRINGTON	IL	60010
27465	STEEN, DALE	NFS/FMTC IRA 2549 S NEWCOMBE ST	DENVER	CO	80227
27466	STEEN, JOHN E	WELLS FARGO BANK C/F JOHN E STEEN 2209 GREEN CREEK RD	CEDAR FALLS	IA	50613
27467	STEEN, SUSAN M.	BRANDES ALL CAP VALUE 9285 DEER RIDGE DR.	ZIONSVILLE	IN	46077-8654
27468	STEFAN, NANCY J	8800 HARNESS TRL	POTOMAC	MD	20854
27469	STEFAN, NANCY J	8800 HARNESS TRL	POTOMAC	MD	20854
27470	STEFANIK, COLLIN G	FMT CO CUST IRA ROLLOVER 4 SANTA CATALINA	RCHO STA	CA	92688
27471	STEFFEN, TIMOTHY M	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA 231 CRYSTAL DR	HARTLAND	WI	53029
27472	STEFFY, PAUL M	TOD ACCOUNT 10328 CRESTA DRIVE	LOS ANGELES	CA	90064
27473	STEGMAN, CARY J	7602 VIA DEL PLACITO	SCOTTSDALE	AZ	85258
27474	STEIER, JOAN B	1357 ROSCOMARE RD	LOS ANGELES	CA	90077
27475	STEIGER, EDWARD	AND WILLIAM STEIGER JTWROS 125 W LAKE FAITH DR	MAITLAND	FL	32751
27476	STEIGERWALD, CARL D	42462 OLIVE CT	FREMONT	CA	94539-5139
27477	STEIN, DANIEL P	2975 HWY 22	MUSCATINE	IA	52761
27478	STEIN, DANIEL P	2820 MULBERRY AVE	MUSCATINE	IA	52761-2748
27479	STEIN, GEORGE H	TD AMERITRADE INC CUSTODIAN 149 TERHUNE RD	PRINCETON	NJ	08540
27480	STEIN, MICHAEL J	TD AMERITRADE CLEARING CUSTODIAN IRA 611 S 28TH ST	WEST DES	IA	50265
27481	STEINBECK, WALTER	WALTER STEINBECK 23 NEW ENGLAND WAY	LINCOLN	RI	02865-4252
27482	STEINBERG, ADAM MICHAEL	APARTMENT 2A 228 MOTT STREET	NEW YORK	NY	10012
27483	STEINBERG, HOWARD D	CYNTHIA J STEINBERG 3025 LEEDS GARDEN LANE	ALPHARETTA	GA	30202
27484	STEINBERG, MARK DANIEL	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA 4636 DENPAT CT	ANNANDALE	VA	22003
27485	STEINBERG, MARTIN	CGM IRA CUSTODIAN 6 CUMSTON ST	BOSTON	MA	02118
27486	STEINBICKER, MARY HUSCHEN	FMT CO CUST IRA ROLLOVER 15702 WOODGATE RD S	MINNETONKA	MN	55345
27487	STEINER, DAVID B	EDWARD D JONES & CO CUSTODIAN 2618 SHORELINE DRIVE	LIMA	OH	45805
27488	STEINER, MAX	DEVORA K STEINER JT TEN 499 CLAYBOURNE ROAD	ROCHESTER	NY	14618
27489	STEINHAUER, LOUISE N.	1200 HUMBOLDT #1503	DENVER	CO	80218
27490	STEINKE, CALVIN E	CALVIN E STEINKE 6566 S 1100 W	RENSSELAER	IN	47978-8871
27491	STEINKE, CHARLES S	6 S 166 CANTERBURY ST	NAPERVILLE	IL	60540
27492	STEINMAN, KENNETH	ROBIN JUDD JT TEN 334 SOUTH ARDMORE ROAD	BEXLEY	OH	43209
27493	STEINMETZ, ROBERT C	ROBERT C STEINMETZ 6503 N OXFORD AVE	CHICAGO	IL	60631-1530
27494	STEINMETZ, THOMAS C	1624 29TH ST NW	WASHINGTON	DC	20007
27495	STEINWAND, CHAD	2578 AMBER VALLEY COURT	FARGO	ND	58104
27496	STELLA L SCHROEDER TR	STELLA L SCHROEDER TRUST U/A DATED 6/5/97 U/A DTD 05/04/1987 BY STELLA WEGENER	5611 NORTHCLIFFE LANE ROCKFORD	IL	61114
27497	STELLA WEGENER TTEE	10324 MORNING GLORY AVE	FOUNTAIN VLY	CA	92708
27498	STELLA, ANTHONY J	702 THOMPSONS WAY	INVERNESS	IL	60067
27499	STELLA, DONALD E	KAREN STELLA JT TEN 702 S THOMPSONS WAY	PALATINE	IL	60067
27500	STELLARONE BANK	102 S. MAIN STREET	CULPEPPE	VA	22701
27501	STELLING, ADELBERT C	ADELBERT C STELLING BOX 1243	BURNSVILLE	MN	55337-0243
27502	STELLINI, MARK S	MARK S STELLINI TTEE MARK S STELLINI REV TRUST UAD 3/23/05 SEL ADV/NORTHERN 14 PHEASANTS RIDGE N	GREENVILLE	DE	19807
27503	STELMAT, LAWRENCE A	BRANDES ALL CAP VALUE 18031 GAZELLE-CALLAHAN ROAD	GAZELLE	CA	96034-9400
27504	STELZER, EVA	AND SANDY STELZER JTWROS 7005 N KEDVALE	LINCOLNWOOD	IL	60712-2313
27505	STEMER, ROSALIE	NFS/FMTC ROLLOVER IRA 71 CANFIELD DRIVE	STAMFORD	CT	06902
27506	STEMPIEN, THOMAS PETER	2445 W HUTCHINSON ST	CHICAGO	IL	60618
27507	STEMPIEN, THOMAS PETER	2445 W HUTCHINSON ST	CHICAGO	IL	60618-2809
27508	STENARD, CYNTHIA L	GUARANTEE & TRUST CO GTC IRA 3843 MONROE STREET	EUGENE	OR	97405
27509	STENBROTEN, STEVEN L	PO BOX 606	MONTICELLO	WI	53570
27510	STENBROTEN, STEVEN L.	P. O. BOX 521	MONTICELLO	WI	53570
27511	STENCEL III, JOHN	172 DOURDAN	BLOOMFIELD	MI	48304-1737
27512	STENMAN, JACQUELINE J	JACQUELINE J STENMAN 2175 SHERWIN AVE	SANTA CLARA	CA	95050-5111

## EXHIBIT A

#	NAME	ADDRESS			
27513	STENZEL, WANDA	NFS/FMTC IRA	313 BRYANT WOODS DRIVE	PRINCETON	IL 61356
27514	STEPANOFF-DARGER, IGOR		45 ETON RD	BRONXVILLE	NY 10708
27515	STEPHANIE MURRAY LIVING TRUST	STEPHANIE MURRAY TTEE FBO	385 COPA DE ORO	LOS ANGELES	CA 90077
27516	STEPHANIE R COLE TTEE	ARTHUR E COLE TTEE U/A DTD 03/20/2007 BY STEPHANIE R COLE	7270 WARREN RD	ANN ARBOR	MI 48105-9427
27517	STEPHANIE VAN WYCK TRUST	STEPHANIE VAN WYCK CLARK TTEE U/A DTD 9/27/96 STEPHANIE VAN WYCK TRUST	405 EUGENIA ROAD	VERO BEACH	FL 32963
27518	STEPHANO, DON B DE	PATRICIA A DE STEPHANO JOINT TENANTS IN THE ENTIRETY	4420 ORTEGA FOREST DR	JACKSONVILLE	FL 32210
27519	STEPHEN & JENNIFER S CHANDLER	TTEES U/A DTD 07/01/1985 BY STEPHEN CHANDLER ET AL PLEDGED TO ML LENDER	1592 VIRGINIA RD	SAN MARINO	CA 91108
27520	STEPHEN A GALENS TTEE	FBO STEPHEN A GALENS U/A/D 03/20/00 BRANDES	1652 LINCOLNSHIRE DRIVE	ROCHESTER HILLS	MI 48309-4527
27521	STEPHEN B ASHMORE TRUST	LAWRENCE NOVAK TRUSTEE BETTY NOVAK TRUST U/A JAN 19 96	754 STONEGATE DRIVE	HIGHLAND PARK	IL 60035
27522	STEPHEN CHANDLER TTEE	JENNIFER SUE CHANDLER TTEE U/A DTD 07/01/1985 THE STEPHEN CHANDLER FAMILY TR	1592 VIRGINIA RD	SAN MARINO	CA 91108
27523	STEPHEN EARL, GEOFFREY JOHN	GEOFFREY JOHN STEPHEN EARL	115 FOURTH AVENUE UNIT 1	TAURANGA	
27524	STEPHEN F. COLVIN TTEE	SANDRA L. COLVIN TTEE FBO THE COLVIN FAMILY TRUST OF	2005 UAD 03-28-05 ALL CAP VAL 702 COMO COURT	BRENTWOOD	CA 94513-1938
27525	STEPHEN H KEYSER TTEE	U/A DTD 05/12/1995 BY STEPHEN H KEYSER	12537 VILLA HILL LN	CREVE COEUR	MO 63141
27526	STEPHEN J DONNELLY & CONSTANCE R DONNELLY JT WROS		300 KENT ST.	FALLS CHURCH	VA 22046-3005
27527	STEPHEN J LUISI TTEE	FBO LUISI FAMILY TRUST AMENDED U/A/D 12/2/1997 MANAGED-BRANDES-ALL CAP VALUE	601 UNIVERSE BLVD #T 706	JUNO BEACH	FL 33408-2444
27528	STEPHEN JAFFE TTEE	JUDITH L DATZ TTEE U/W WALTER JAFFE	16 DORSET RD	SCARSDALE	NY 10583-4704
27529	STEPHEN L O CONNOR TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
27530	STEPHEN OWENS AND	CORINNA OWENS JT-TEN	126 DEBORAH DRIVE	WYOMISSING	PA 19610
27531	STEPHEN R. MANHEIMER - T & L				
27532	STEPHEN R. RIPPLE REVOCABLE TR	STEPHEN ROBERT RIPPLE TTEE STEPHEN R. RIPPLE REVOCABLE TR U/A DTD 04/01/2004	1131 CLAY STREET	SAN FRANCISCO	CA 94108
27533	STEPHEN S SEPLOW (SEP)	FCC AC CUSTODIAN IRA NAVIGATOR ACCOUNT	4617 PINE STREET APT H510	PHILADELPHIA	PA 19143
27534	STEPHEN SLOGOFF TTEE OR SUCCSSR IN TR				
27535	STEPHENS INC.		111 CENTER STREET	LITTLE ROCK	AR 72201
27536	STEPHENS INC.	ATTN: VERONICA MORGAN	111 CENTER STREET 4TH FLOOR	LITTLE ROCK	AR 72201
27537	STEPHENS, DAVID K.		13827 N. 19 WAY	PHOENIX	AZ 85022
27538	STEPHENS, DAVID K.	CHARLES SCHWAB & CO. INC. CUST. IRA CONTRIBUTORY	13827 N. 19 WAY	PHOENIX	AZ 85022
27539	STEPHENS, DENISE N		6520 ADOBE CIRCLE	IRVINE	CA 92617
27540	STEPHENS, LINDA		PO BOX 186	YORKVILLE	IL 60560
27541	STEPHENS, MR GEOFFREY W		3407 S LIGHTNER DR	TAMPA	FL 33629
27542	STEPHENS, THOMAS E.	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP EQUITY	23136 BROOKDALE	ST CLAIR SHORES	MI 48082-1136
27543	STEPHENSON, CATHERINE A	IRA ROLLOVER ACCT ADP CLEARING CUSTODIAN	9680 HOWLAND SPRINGS RD	WARREN	OH 44484
27544	STEPHENSON, KIRK D	KIRK D STEPHENSON	75-5810 NALUKAI PL	KAILUA KONA	HI 96740-2053
27545	STEPHENSON, MICHAEL T	MICHAEL T STEPHENSON	214 RENELLIE DR S	TAMPA	FL 33609-2531
27546	STERLING CAPITAL MANAGEMENT LLC		4064 COLONY ROAD SUITE 300	CHARLOTTE	NC 28211
27547	STERLING E OTTESEN TTEE	FBO OTTESEN FAMILY TRUST U/A/D 05/04/84	1850 SOUTH MAIN	MAPLETON	UT 84664-4435
27548	STERLING FINANCIAL TRUST COMPANY		1097 COMMERCIAL AVE PO BOX 38	EAST PETERSBURG	PA 17520
27549	STERLING TRUST CO TTEE	BRAZO'S VALLEY ORAL SURGERY U/A DTD 01/14/1985 FBO JAMES C GARRETT	2106 BENT OAK	COLLEGE STATION	TX 77845-5585
27550	STERLING, WILLIAM ERNEST	WILLIAM ERNEST STERLING	1421 HARMONY ST	NEW ORLEANS	LA 70115-3406
27551	STERN, DR FERNANDO	CGM IRA CUSTODIAN BRANDES US VALUE	21150 POINT PLACE #901	AVENTURA	FL 33180-4035
27552	STERN, GARY E	NANCY L STERN JT TEN	2034 W CORTLAND ST	CHICAGO	IL 60647
27553	STERN, HEIDI M	HEIDI M STERN	1115 EMMONS CT	LAKE FOREST	IL 60045-1556

EXHIBIT A

#	NAME	ADDRESS			
27554	STERN, JOANNE	CGM IRA CUSTODIAN	12025 SALT AIR PLACE	LOS ANGELES	CA 90049
27555	STERN, KYLE C	STEPHANIE STERN	3007 ELLIOTT STREET	BALTIMORE	MD 21224
27556	STERN, SU-ELLYN	BRANDES L C VALUE	128 WOODLAND AVENUE	WESTFIELD	NJ 07090-1815
27557	STERNBERG, TIMOTHY	TIMOTHY STERNBERG	83 QUINCY ST	BROOKLYN	NY 11238
27558	STERNBERG, TOM VON	AND EVE PARKER JTWROS	2500 SEABURY AVENUE	MINNEAPOLIS	MN 55406-1864
27559	STERNE AGEE & LEACH, INC.		800 SHADES CREEK PARKWAY SUITE 700	BIRMINGHAM	AL 35209
27560	STERNE, JOSEPH R L	BOX 599	2003 BELFAST ROAD	SPARKS	MD 21152
27561	STERNE, JOSEPH R. L.		2003 BELFAST ROAD BOX 599	SPARKS	MD 21152-0599
27562	STERNECK, ROSALIE L	NFS/FMTC IRA	750 S HANLEY ROAD APT #490	ST LOUIS	MO 63105
27563	STERNEMANN, CHARLOTTE G.	& THEODORE STERNEMANN TIC	3713 TALLYHO DRIVE	KOKOMO	IN 46902
27564	STERNEMANN, THEODORE R	SOUTHWEST SECURITIES INC AS IRA CUSTODIAN	3713 TALLY HO DR	KOKOMO	IN 46902
27565	STERNER, DEAN R	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1212 LENORE STREET	JOHNSTOWN	PA 15904
27566	STERNLICHT, DAVID	AND ILISSA STERNLICHT JTWROS	2373 BROADWAY #332	NEW YORK	NY 10024-2821
27567	STERRETT, DAVID B	CUST FPO IRA	509 WASHINGTON AVE	GLENCOE	IL 60022
27568	STEUER, ARLENE		1370 ONTARIO ST STE #1420	CLEVELAND	OH 44113
27569	STEVE A MCKENZIE JR FAMILY TR	ML PERSONAL ADVISOR ACCT GLENN C STOPHEL TTEE U/A/D 10/30/1997	2 UNION SQ STE 1000	CHATTANOOGA	TN 37402-2500
27570	STEVE G MISIC REVOCABLE LIVING	STEVE G MISIC TTEE STEVE G MISIC REVOCABLE LIVING TRUST U/A DTD 07/14/94	5147 NE RIVER RD #148 SECT A	CHICAGO	IL 60656
27571	STEVE J POULOS REVOCABLE TRUST	STEVE J POULOS TTEE STEVE J POULOS REVOCABLE TRUST U/A DTD 12/18/1996	83 CHURCH ST # 16	WINCHESTER	MA 01890
27572	STEVE LEVEEN TTEE	U/A DTD 11/01/1999 CYNTHIA A. FISHER 1999 FAMILY	1030 SEASPRAY AVE	DELRAY BEACH	FL 33483
27573	STEVE W GUYTON ACF	DAVID S GUYTON U/WA/UGMA	THE HIGHLANDS	SEATTLE	WA 98177-5001
27574	STEVE W GUYTON ACF	BRANDES-ALL CAP VAL	THE HIGHLANDS	SEATTLE	WA 98177-5001
27575	STEVEN & LISA E GLASSMAN TTEE	KRISTINA L GUYTON U/WA/UGMA	THE HIGHLANDS	SEATTLE	WA 98177-5001
27576	STEVEN & RENEE BOUCK, TTEES	FBO STEVEN B GLASSMAN TRUST U/A/D 01/29/03	1901 W 47TH PLACE STE 200	WESTWOOD	KS 66205-1834
27577	STEVEN A. STONE TTEE (BRANDES)	CAMBIAR LCV	8085 WARREN COURT	GRANITE BAY	CA 95746-8704
27578	STEVEN ANDERSON DEATH BENE	OF THE BOUCK FAM TR U/A/D DTD 08/26/1999 FS- BRANDES ACV	13021 SOLERA WAY	POWAY	CA 92064-1128
27579	STEVEN BERLIN REVOC TRUST	CHRISTINE ANN STONE TTEE U/A/D 07/19/01	4511 SAN MARINO DR	DAVIS	CA 95618-5014
27580	STEVEN C SANDERS TOD	FBO STONE F. TRUST	5441 N KILDARE AVENUE	CHICAGO	IL 60630
27581	STEVEN DAY 2003 REV TRUST	MARGARET L SANDERS SUBJECT TO STA RULES	2028 BRUCEALA CT	CARDIFF	CA 92007
27582	STEVEN E SWERDFEGER AND	STEVEN M DAY TTEE STEVEN DAY 2003 REV TRUST U/A DTD 04/24/2004	6137 E MESCAO STREET	SCOTTSDALE	AZ 85254
27583	STEVEN E SWERDFEGER AND	MARTHA M SWERDFEGER JT-TEN	6137 E MESCAO STREET	SCOTTSDALE	AZ 85254
27584	STEVEN F SOLTES MD LTD	MARTHA M SWERDFEGER JT-TEN	1441 BRAEBURN	FLOSSMOOR	IL 60422
27585	STEVEN G JENKS IRA	STEVEN F SOLTES TTEE STEVEN F SOLTES MD LTD EMPLOYEES RET PL & TR U/A DTD 7-1-82	26473 212TH AVE SE	COVINGTON	WA 98042-6189
27586	STEVEN GOLDFARB TTEE	SCOTTRADE INC CUST FBO STEVEN G JENKS IRA	455 BELLA VISTA CT	ST HELENA	CA 94574
27587	STEVEN GRIFF & DINA GRIFF	LINDA GOLDFARB TTEE U/A DTD 05/07/1997	PO BOX 353	TERRELL	NC 28682-0353
27588	STEVEN H. GISTENSON TRUST	BY GOLDFARB REVOCABLE	221 E SAINT ANDREWS LN	DEERFIELD	IL 60015
27589	STEVEN K CHANCE & PETER E	TTEES OF THE STEVEN H GRIFF LIV TRUST U/A/D 11/01/2005	2 EARLES LANE	NEWTOWN SQUARE	PA 19073-2619
27590	STEVEN K CHANCE PETER E	STEVEN H GISTENSON TTEE STEVEN H. GISTENSON TRUST U/A DTD 06/06/2005	1212 WEYBRIDGE LANE	RADNOR	PA 19087
27591	STEVEN K SOMMERS REV TRUST	CHANCE TTEES HENRY M CHANCE TR DTD 6/26/36 FBO H CHANCE II	209 NORTH LOMBARD AVENUE	OAK PARK	IL 60302
27592	STEVEN K SOMMERS TTEE	CHANCE TTEES HENRY M CHANCE TR DTD 6/26/36 FBO H CHANCE II	209 N LOMBARD AVE	OAK PARK	IL 60302-2503
27593	STEVEN KAUFMAN/MARJORIE SMITH JTWROS	STEVEN K SOMMERS TTEE U/A DTD 12/15/2005			

## EXHIBIT A

#	NAME		ADDRESS			
27594	STEVEN L POMERANZ FNCL MGMT		555 SOUTH FEDERAL HIGHWAY SUITE 210	BOCA RATON	FL	33432
27595	STEVEN L THUNANDER TTEE	U/A DTD 03/01/1990 BY ROBERT C THUNANDER TRUST	411 N PARK RD	LA GRANGE PK	IL	60526
27596	STEVEN LEE VANROEKEL AND CAROLINE VANROEKEL JT/WROS	PARAMETRIC	P.O. BOX 34290	SEATTLE	WA	98124-1290
27597	STEVEN M. APRILL TTEE UNDER	THE THEOPHIL JR. & RUTH APRILL IRREV TRUST FBO THE ALYSSA N. APRILL	2071 KINSMON DRIVE	MARIETTA	GA	30062-8137
27598	STEVEN SIMMS (IRA)	FCC AS CUSTODIAN	425 CHESTNUT DR	ROSLYN	NY	11576
27599	STEVEN WINFRED SHUMAKE TTEE	JANET SULENTIC SHUMAKE TTEE U/A DTD 01/15/2004 BY STEVEN WINFRED SHUMAKE ET A	4509 HOCKADAY DR	DALLAS	TX	75229
27600	STEVEN YACYSHYN TTEE	U/A DTD 12/15/1994 BY STEVEN YACYSHYN REV TRUST	1550 N LAKE SHORE DR # 27A	CHICAGO	IL	60610
27601	STEVEN, DAVID ULLENDORFF AND	CHILL CO-TTEES U/A/DTD 1/19/98 BY D ULLENDORFF FAMILY TRUST	657 SWARTHMORE AVE	PACIFIC PLSDS	CA	90272
27602	STEVEN, PATRICIA ANNE ROY DENNIS	ROY TTEES OF THE ROY FAMILY TERMINABLE INTEREST TR DTD 6-11-80	5561 HORIZON DRIVE	MALIBU	CA	90265
27603	STEVENS, ASHLEY M	ANNE MARIE DOWNS C/F ASHLEY M STEVENS UTMA/CA	17302 MARGARITA LANE	HUNTINGTN BCH	CA	92647
27604	STEVENS, DAVID J	DAVID J STEVENS	8363 SHEFFIELD RD	SAN GABRIEL	CA	91775-1731
27605	STEVENS, DONALD C	FMT CO CUST IRA ROLLOVER	3215 CHALLENGER POINT DR	LOVELAND	CO	80538
27606	STEVENS, DREW GRANT	FMTC CUSTODIAN - ROTH IRA	8222 LARRY PL	CHEVY CHASE	MD	20815
27607	STEVENS, JAMES E	ROBERTA K STEVENS AS TTEES OF THE JAMES E AND ROBERTA K STEVENS FAM TR U/A DTD 4/18/1995	6515 KATHRYN DR	CAMBRIA	CA	93428
27608	STEVENS, JAMES N	FMT CO CUST SEPP IRA	501 4TH ST	HERMOSA BEACH	CA	90254
27609	STEVENS, PATRICIA B		336 WOODRIDGE DR	TUSCALOOSA	AL	35406
27610	STEVENS, PATRICK T	SUSAN K STEVENS PATRICK T STEVENS TRUST AGREEM	375 LAKE STREET W	WAYZATA	MN	55391-1571
27611	STEVENS, PATRICK T	SUSAN K STEVENS PATRICK T STEVENS TRUST AGREEM U/A DTD 08/22/2005	375 LAKE STREET W	WAYZATA	MN	55391-1571
27612	STEVENS, ROBERT D		203 COMMERCE DRIVE	CHARLESTON	WV	25306
27613	STEVENS, TIMOTHY S		14413 W 115TH TER	OLAHTA	KS	66062-5683
27614	STEVENSON, BARBARA ANN	C BRUCE STEVENSON JT WROS VISTAS AT CANYON CREEK	8025 FM 620 NORTH #1417	AUSTIN	TX	78726
27615	STEVENSON, DONALD	AND VICKI STEVENSON TIC F/B/O MLCC AND/OR ASSIGNS	4528 EDWARD AVE	MISSOULA	MT	59804
27616	STEVENSON, GEORGE E	JANET M STEVENSON JT TEN WROS	3805 CHAPEL ROAD	BROOKFIELD	WI	53045
27617	STEVENSON, GEORGE E	JOAN M SCHILKE TTEES ANITA L BECKER SUPPLEMENTAL TRUST U/A DTD 3/20/87	216 N GREEN BAY RD #200	THIENSVILLE	WI	53092
27618	STEVENSON, JOHN A	THE NORTHERN TRUST COMPANY REGULAR IRA FBO JOHN A STEVENSON	338 E CENTER AVE	LAKE BLUFF	IL	60044
27619	STEWART FUNDS, INC.		5847 SAN FELIPESUITE 4100	HOUSTON	TX	77057
27620	STEWART, JOHN B	OPPENHEIMER & CO INC CUSTODIAN STAR/NORTHERN TRUST VAL INV	15 MOUNTAIN RD	SEDONA	AZ	86351
27621	STEWARDSHIP FND PARA VALUE	FIDUCIARY COUNSELLING INC	ATTN KATHY KEIPER 1145 BROADWAY STE 1500	TACOMA	WA	98402-3524
27622	STEWART D SACHS FAMILY TRUST	C/O SILVER & DACKMAN LLC	2221 MARYLAND AVENUE	BALTIMORE	MD	21218
27623	STEWART SR, GARY E	DAVIS LARGE CAP VALUE TOD D.H. G.S. T.S. J.S. SUBJECT TO STA TOD RULES	801 S FLOWER STREET	BURBANK	CA	91502-2016
27624	STEWART, CHOATE HALL		2 INTERNATIONAL PLACE	BOSTON	MA	02110
27625	STEWART, CLETUS C.		7733 CLARCONA OCOEE RD	ORLANDO	FL	32818
27626	STEWART, DAVID E		268 TWIN LAKES DR	MCMINNVILLE	TN	37110-6561
27627	STEWART, DOUGLAS B	C/O STARBUCK TISDALE & ASSOC	111 W MICHELTORENA ST	SANTA BARBARA	CA	93101
27628	STEWART, JAMES A	BARBARA STEWART TENANT COMMON	PO BOX 429	MALAKOFF	TX	75148
27629	STEWART, JAMES A	BARBARA STEWART TENANT COMMON	PO BOX 429	MALAKOFF	TX	75148-0429
27630	STEWART, JEAN W		625 BRIDLE PATH TRAIL	GASTONIA	NC	28054
27631	STEWART, LARRY N	KAR STEWART JT WROS	6680 HAMPTON DRIVE	SAN JOSE	CA	95120
27632	STEWART, LARRY NORMAN &	KAR STEWART JT TEN	6680 HAMPTON DRIVE	SAN JOSE	CA	95120
27633	STEWART, LEE D	CHRISTINE E STEWART JT WROS	18831 TABOR DRIVE	IRVINE	CA	92603
27634	STEWART, MARY ANN		1071 BEVERLY DRIVE	ATHENS	GA	30606

## EXHIBIT A

#	NAME		ADDRESS			
27635	STEWART, MR HARVEY		PO BOX 1051	GRANDE PRAIRIE (CAN)	AB	T8V 4B5
27636	STEWART, ROBERT CARLTON	ROBERT CARLTON STEWART	PO BOX A3718	CHICAGO	IL	60690-3718
27637	STEWART, STEVEN J	STEVEN J STEWART	10726 S TRUMBULL	CHICAGO	IL	60655-2618
27638	STIBBE, REUBEN T	STIFEL NICOLAUS CUSTODIAN FOR REUBEN T STIBBE IRA	705 WELLNER ROAD	NAPERVILLE	IL	60540
27639	STIBITZ, GERALD	A G EDWARDS & SONS C/F IRA	13614 HUNTLEY CT	SOUTH LYON	MI	48178
27640	STICHTING PENSIOENFONDS ABP		OUDE LINDESTRAT 70 POSTBUS 6401	HEERLEN	THE NETHERLANDS	
27641	STICHTING PENSIOENFONDS ABP		OUDE LINDESTRAT 70	6411 EJ HEERLEN	THE NETHERLANDS	
27642	STICHTING PENSIOENFONDS CAMPINA LCV		C/O GOLDMAN SACHS ASSET MGMT, 1 NEW YORK PLAZA	NEW YORK	NY	10004
27643	STICHTING PENSIOENFONDS HOOGOVENS LCV		PO BOX 10000, 1970 CA	IJMUIDEN		The Netherlands
27644	STICHTING PENSIOENFONDS HOOGOVENS STICHTING PENSIOENFONDS		HOOGOVENS	WIJCKERMOLLEN 202	BEVERWIJK	1941 JA THE NETHERLANDS
27645	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	STICHTING PENSIOENFONDS MEDISCHE SPECIALISTEN	POSTBUS 7, 3970 AA	DRIEBERGEN	THE NETHERLANDS	
27646	STICHTING PENSIOENFONDS OCE		C/O GOLDMAN SACHS ASSET MGMT INTERNATIONAL, CHRISTCHURCH COURT	10-15 NEWGATE STREET	London	EC1A 7HD
27647	STICHTING PENSIOENFONDS OCÉ		SINT URBANUSWEG 43	5914 CA VENLO	THE NETHERLANDS	
27648	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.		GUSTAV MAHLERLAAN 10	AMSTERDAM		1082 PP THE NETHERLANDS
27649	STICHTING PENSIOENFONDS ZORG EN WELZIJN		UTRECHTSEWEG 91	3702AA ZEIST	THE NETHERLANDS	
27650	STICHTING SHELL PENSIOENFONDS	(STICHTING SHELL PENSIOENFONDS)	RIJSWIJK (Z.H.) GERALDA FLAP BRAILLELAAN 9	THE NETHERLANDS		
27651	STICHTING SHELL PENSIOENFONDS LCV		SIR WINSTON CHURCHILLLAAN 366H	RIJSWIJK (ZH)	2285 SJ	The Netherlands
27652	STICKLER, LAWRENCE MATTHEW	THERESE K STICKLER	39900 PRAIRIEVIEW DRIVE	WADSWORTH	IL	60083
27653	STICKLER, PETER	CGM IRA CUSTODIAN	9283 MAYFLOWER CT.	PLYMOUTH	MI	48170-3923
27654	STICKNEY, DAVID L	ROBERT W BAIRD & CO INC TTEE	3335 OAK HOLLOW SE	GRAND RAPIDS	MI	49546
27655	STIEFEL, BARBARA A		700 CORAL WAY # 3	CORAL GABLES	FL	33134-4868
27656	STIEGELMAR, PAUL G		BOX 721	TEMPLE CITY	CA	91780
27657	STIERWALT MD, HOWARD G	EDWARD D JONES CO CUSTODIAN HOWARD G STIERWALT MD FBO HOWARD G STIERWALT PS	1847 PORT CLINTON ROAD	FREMONT	OH	43420
27658	STIFEL CONSULTING SERVICES		501 NORTH BROADWAY	SAINT LOUIS	MO	63102
27659	STIFEL CONSULTING SERVICES	STIFEL CONSULTING SERVICES	501 NORTH BROADWAY	SAINT LOUIS	MO	63102
27660	STIFEL NICOLAUS & CO.		501 NORTH BROADWAY ONE FINANCIAL PLAZA	ST. LOUIS	MO	63102
27661	STIFFLER, RICHARD H	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	2021 LAKE AVE	WILMETTE	IL	60091
27662	STIFFLER, RICHARD H	IRA	2021 LAKE AVE	WILMETTE	IL	60091-1424
27663	STIFTER, DANIEL K	AND NANCY STIFTER JT WROS	8138 NW SPRUCE	PARKVILLE	MO	64152-4371
27664	STIFTER, PATRICIA L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2659 HAWTHORNE DR	SAUKVILLE	WI	53080
27665	STIFTER, RONALD P	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2659 W HAWTHORNE DR	SAUKVILLE	WI	53080
27666	STILES FAMILY LP	PARAMETRIC	20418 IRON SPRINGS RD	LOS GATOS	CA	95033
27667	STILES, TERRY W	TERRY W STILES TTEE RAMON RODRIGUEZ TTEE U/A DTD 03/31/1998 BY TERRY W STILES	300 SE 2ND ST	FT LAUDERDALE	FL	33301
27668	STILES, WILLIAM ROBERT	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER WILLIAM R STILES MD MONEY PURC	1263 MOUNT VERNON TER	NORTHBROOK	IL	60062
27669	STILL, NICHOLA LIANNE	UTA CHARLES SCHWAB & CO INC ROTH CONVERSION IRA	871 W 34TH ST UNIT A	LONG BEACH	CA	90806
27670	STILLER, RONALD A.	AND JANET B. FROMKIN JT WROS CG-BRANDES ALL CAP VALUE	6633 WOODWELL STREET	PITTSBURGH	PA	15217-1320
27671	STILWELL, SHARON	PERSHING LLC AS CUSTODIAN	1602 COLOMA PLACE	WHEATON	IL	60187
27672	STINAUER, STELLA H	STELLA H STINAUER	826 E WASHINGTON	HAVANA	IL	62644-1557
27673	STINSON, DOUGLAS P	AND FAE MARIE BECK JT WROS BRANDES US VALUE	PO BOX 126	TOLEDO	WA	98591-0126
27674	STINSON, JONI K	STIFEL NICOLAUS CUSTODIAN FOR JONI K STINSON IRA	PO BOX 21	BOYS TOWN	NE	68010
27675	STIRLING, JAMES R	LAURA L STIRLING JT TEN WROS	234 E LAUREL CIR	DELAFIELD	WI	53018
27676	STITH, BILL	FCC AC CUSTODIAN IRA	2809 BOONE COURT	PLANO	TX	75023

EXHIBIT A

#	NAME	ADDRESS			
27677	STITT, THOMAS J	633 HITCHCOCK AVE	LISLE	IL	60532
27678	STITT, THOMAS J	633 HITCHCOCK AVE	LISLE	IL	60532-2466
27679	STIX ENTERPRISES,LLC	5255 INDIAN HEIGHTS DR	CINCINNATI	OH	45243
27680	STOC, BUXTON-SMITH-BAKER-LAVINE	AN INVESTMENT CLUB	289 FREDERICK ST	SAN FRANCISCO	CA 94117
27681	STOCK INDEX PORTFOLIO, A SERIES OF	THE PRUDENTIAL SERIES FUND, INC.	100 MULBERRY ST	NEWARK	NJ 07102-4077
27682	STOCK LOAN OMNIBUS ACCOUNT	VS LOANET SUBSIDIARY LEDGER ATTN: INTERNAL CONTROL		JERSEY CITY	NJ 07311
27683	STOCKCROSS FINANCIAL SERVICES, INC.		9464 WILSHIRE BOULEVARD	BEVERLY HILLS	CA 90212
27684	STOCKE, KURT W		326 E 44TH STREET	MINNEAPOLIS	MN 55409
27685	STOCKE, TODD A	AND STEFANIE L STOCKE JTWROS	1341 BRUSH HILL CIRCLE	NAPERVILLE	IL 60540-4067
27686	STOCKTON JR, MECK O	MECK O STOCKTON JR	6293 MOUNTAIN BROOK WAY NW	ATLANTA	GA 30328-3609
27687	STOCKWELL, ALAN D	ALAN D STOCKWELL	8032 S 41 ROAD	CADILLAC	MI 49601-9705
27688	STOCKWELL, JOLYN J	JOLYN J STOCKWELL	8023 S 41 ROAD	CADILLAC	MI 49601-9705
27689	STOEHS, WILLIAM F	PERSHING LLC AS CUSTODIAN	11027 EDGE PARK DR	HUDSON	FL 34667
27690	STOKES, GERALD H	FMT CO CUST IRA ROLLOVER	1002 HIBBARD RD	WILMETTE	IL 60091
27691	STOKLEY, DONNA M		1790 VISTILLAS RD	ALTADENA	CA 91001
27692	STOLL, NATHAN	MGD BY PARAMETRIC RUSSELL3000	548 MARKET #68813	SAN FRANCISCO	CA 94104-5401
27693	STOLLE, BEULAH	BEULAH STOLLE	6721 FAIRFIELD DR	SANTA ROSA	CA 95409-6008
27694	STOLLER, NANCY	SEL ADV/NORTHERN TRUST	1640 FLORIDA ST	SAN FRANCISCO	CA 94110
27695	STOLTE, MARJORIE A MACDONALD		1 FORDAL RD C/O BARBARA DETWILER	BRONXVILLE	NY 10708
27696	STOLZ, CHRISTOPHER				
27697	STOLZMAN, RICHARD	GUARANTEE & TRUST CO TTEE FBO RICHARD STOLZMAN PENSION PLAN TR DTD 12/29/89	22010 CANON DR	TOPANGA	CA 90290
27698	STOMPOLY STROUD GLICKSMAN &	ERICKSON PC PROFIT SHARING PLAN & TRUST BRANDES VALUE ACCOUNT	3567 E SUNRISE DR 133	TUCSON	AZ 85718-3219
27699	STONE, DUNCAN R	3 STORM	ENGLAND BH13 7PP SANDBANKS POOLE. 85 BANKS ROAD	UNITED KINGDOM (GBR)	
27700	STONE, HELEN B	HELEN B STONE	506 TEWKSBURY CIRCLE	OSWEGO	IL 60543-8713
27701	STONE, JEAN C	JEAN C STONE	PO BOX 4817	HILO	HI 96720-0817
27702	STONE, JOHN R	& JOSEPHINE L STONE JTEN	9526 N YUKON	WESTMINSTER	CO 80021
27703	STONE, LAURIE FOLLIS	WELLS FARGO BANK SEP C/F LAURIE FOLLIS STONE	2232 CARTER ST	NAPLES	FL 34112
27704	STONE, MARTIN		12919 CHAPARRAL RIDGE ROAD	SAN DIEGO	CA 92130-2453
27705	STONE, MONICA L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES LG VALUE	3114 PARIS DR	CORPUS CHRISTI	TX 78414-3568
27706	STONE, PATRICIA T.	CGM IRA ROLLOVER CUSTODIAN	3555 VIA MONTANA WAY	NORTH FORT MYERS	FL 33917-8116
27707	STONE, SUZANNE B		112 MIDDLETON COURT	ATHENS	GA 30606
27708	STONE, WILLIAM A	STATE STREET BANK & TRUST TTEE UNITED GLASS CORP SVGS	514 ALTAGATE ROAD	LOUISVILLE	KY 40206
27709	STONECIPHER, KAREN	A G EDWARDS & SONS C/F IRA	5305 TOWNSEND DR	FLOWER MOUND	TX 75028
27710	STONECIPHER, MARK E	KAREN L STONECIPHER JT TEN	5305 TOWNSEND DR.	FLOWER MOUND	TX 75028
27711	STONKE, MRS KELLEY	CGM IRA CUSTODIAN	12901 VON SCHEBEN DRIVE	ANCHORAGE	AK 99516-3268
27712	STONUM, ROBERT G	FCC AC CUSTODIAN IRA R/O MANAGED ACCOUNT	PO BOX 790	MARIPOSA	CA 95338
27713	STORY, MARK R	AND GLENDORA G STORY JTWROS	7256 W MICHELANGELO DR	SPRINGFIELD	MO 65803-7569
27714	STOTT HOLDINGS LLC AGY TESE	STOTT HOLDINGS LLC	C/O PETER STOTT 2896 SW PATTON RD	PORTLAND	OR 97201-1695
27715	STOUDT, JOANNE	JOANNE STOUDT	8336 SCHREIBER DRIVE	MUNSTER	IN 46321-1830
27716	STOVER, KATHARINE S	KATHARINE S STOVER	72 ST MARY'S ST	NEWTON LWR FALLS	MA 02462
27717	STOWE JR, THEODORE D		10477 HALLTOWN ROAD	SMITHFIELD	VA 23430
27718	STOWE, NANCY J	NANCY J STOWE	43 STEVENS LN	GLASTONBURY	CT 06033-2914
27719	STRABALA, MICHELLE A		397 A SPRINGLAKE LN	AURORA	IL 60504-4052
27720	STRACK, EDWARD J	CGM IRA ROLLOVER CUSTODIAN	36 WOOD LAKE DR	MANNING	SC 29102-9522
27721	STRADER, FRANCES L		1309 N WELLS ST #1002	CHICAGO	IL 60610
27722	STRAGER, EUNICE		50 FREEDOM HOLLOW #418	SALEM	MA 01970
27723	STRAHINIC, CHARLENE	CHARLENE STRAHINIC	327 CONWAY DOWNS	CREVE COEUR	MO 63141-8102
27724	STRAIT, WALTER E		19 SIERRA CT	LK	IL 60156
27725	STRANC, EDWARD L	SHEILA A STRANC JT TEN/WROS	1421 WEST BERWYN	CHICAGO	IL 60640
27726	STRANC, EDWARD L	SHEILA A STRANC JT TEN/WROS	1421 WEST BERWYN	CHICAGO	IL 60640-2107
27727	STRAND, DEBORAH L		10083 E WEAVER AVE	ENGLEWOOD	CO 80111
27728	STRAND, HELEN M	HELEN M STRAND	30652-B SHADE TREE LANE	SAN JUAN CAPISTRANO	CA 92675-2032
27729	STRANG, MR DAVID		170 HEARNE ST	FREDERICTON (CAN)	NB E3B 6M4
27730	STRANG, MR DAVID	MRS PATRICIA STRANG JTWROS	170 HEARNE ST	FREDERICTON (CAN)	NB E3B 6M4
27731	STRANG, MRS PATRICIA		170 HEARNE ST	FREDERICTON (CAN)	NB E3B 6M4
27732	STRANGE, LAWRENCE O		28 SPRING HARBOR CIRCLE	COLUMBUS	GA 31904
27733	STRANGIS, JOEL S	FMT CO CUST IRA ROLLOVER	5921RUSTIC WOOD LANE	DURHAM	NC 27713

EXHIBIT A

#	NAME	ADDRESS			
27734	STRASBURGER, HARVEY T	SHIRLEY A STRASBURGER JT TEN	PO BOX 247	TEMPLE	TX 76503
27735	STRASSER, RICHARD	PAULINE ROSENBAUM STRASSER TEN/COM	123 KEMP RD E	GREENSBORO	NC 27410
27736	STRASSLE, SARA BROOK	SARA B. STRASSLE TTEE SARA BROOK STRASSLE REVOCABLE TRUST DTD 06-19-03	311 S. FRONT STREET	WILMINGTON	NC 28401
27737	STRATEGIC FUNDS, INC.		C/O THE DREYFUS CORPORATION 200 PARK AVENUE	NEW YORK	NY 10166
27738	STRATEGIC FUNDS, INC. DREYFUS ACTIVE MIDCAP FUND		200 PARK AVENUE	NEW YORK	NY 10166
27739	STRATEGIC INVESTMENT MANAGEMENT		1001 19TH STREET NORTH 16TH FLOOR	ARLINGTON	VA 22209-1722
27740	STRATEGIC INVESTMENT MANAGEMENT INTERNATIONAL		1001 19TH STREET NORTH 16TH FLOOR	ARLINGTON	VA 22209-1722
27741	STRATEGIC TECHNOLOGIES INTL	STRATEGIC TECHNOLOGIES INTL	1204 ALANSON RD	MUNDELEIN	IL 60060-3808
27742	STRATEGIC PARTNERS OPPORTUNITY FUNDS		GATEWAY CENTER 3 100 MULBERRY STREET	NEWARK	NJ 07102
27743	STRATEGY MASTER FUND (TRADWORX)	TMS/ITS SETT A/C FOR WR MULT C/O WR CAPITAL MANAGEMENT	40 SIGNAL ROAD	STAMFORD	CT 06902-7909
27744	STRATTON, KATHRINE		1300 LAKE SHORE DRIVE APT 15D	CHICAGO	IL 60610
27745	STRATTON, KATHY	GUARANTEE & TRUST CO GTC IRA ROLLOVER	1300 LAKE SHORE DRIVE STE 15D	CHICAGO	IL 60610
27746	STRAUCH, DONNA J	CUST FPO IRA	5636 W WAVELAND AVE	CHICAGO	IL 60634
27747	STRAUCH, WILLIAM D	ELAINE B STRAUCH JT TEN	9 HAWTHORNE CT	WHEELING	WV 26003
27748	STRAUS, PETER D.	PTC CUST PETER D. STRAUS	UNIT D 1419 N. MOHAWK STREET	CHICAGO	IL 60610
27749	STRAUSS, MRS JEANNE		336 W WELLINGTON AVE # 2005	CHICAGO	IL 60657
27750	STRAUSS, STEVEN F		245 W 104TH STREET #16F	NEW YORK	NY 10025
27751	STRAUSS, STEVEN F.		4411 CONNECTICUT AVENUE NW APT. 618	WASHINGTON	DC 20008
27752	STRAWBRIDGE, ROBERT B.		606 SHENENDOAH	SPRING	TX 77381
27753	STRAZNICKY, ALEXIS	WACHOVIA BANK NA C/F ALEXIS STRAZNICKY QPSP HAND SURGERY ASSOCIATES P.A.	3 RED MAPLE LANE	TRUMBULL	CT 06611
27754	STRECKER, ROSANNE	CGM IRA CUSTODIAN	4676 ALBANY POST ROAD CONDO 5A3	HYDE PARK	NY 12538-1574
27755	STRECKER, ROSANNE	CGM IRA CUSTODIAN	8 WOODCUTTERS PATH	ST JAMES	NY 11780
27756	STREEPEY, BEN M	AND JUDITH L STREEPEY JTWROS BRANDES MGD ACCOUNT	3649 BURNING TREE LANE	LEXINGTON	KY 40509-1933
27757	STREEPEY, BEN M	JUDITH L STREEPEY JTWROS BRANDES MGD ACCOUNT	3649 BURNING TREE LANE	LEXINGTON	KY 40509
27758	STREET, SARAH E		82 THOMAS STREET APT 2A	NEW YORK	NY 10013
27759	STREET, ELIZABETH	ELIZABETH STREET	40 CALIFORNIA ST UNIT B10	STRATFORD	CT 06615
27760	STREFF, JAMES P	IRA	1178 COLLEGE AVE	RED WING	MN 55066-2438
27761	STREFF, JAMES P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1178 COLLEGE AVE	RED WING	MN 55066-2438
27762	STREHLOW, JAMES H	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/05/85	3122 GIBBONS DRIVE	ALAMEDA	CA 94501
27763	STRENNER, HELEN E	HELEN E STRENNER	10 ROCKY HILL RD	MANAHAWKIN	NJ 08050
27764	STERLING HALL, R.		1558 WASHINGTON BLVD.	HUNTINGTON	WV 25701
27765	STRICKLAND, CAROL A	CHARLES SCHWAB TRUST CO TTEE SCHWABPLAN SVGS & INV PLAN	80 CENTRAL PARK W APT 6C	NEW YORK	NY 10023
27766	STRICKLAND, JOHN C	SIX VILLAGE LN	PO BOX 755	PINEHURST	NC 28370-0755
27767	STRICKLAND, LAWRENCE	LAWRENCE STRICKLAND	1407 SPUR DR S	ISLIP	NY 11751-1120
27768	STRICKLER, VERN M	VERN M STRICKLER	2528 DUKE PL	COSTA MESA	CA 92626-6339
27769	STRIKER, PAUL S	IRA E*TRADE CUSTODIAN	876 PARK AVENUE	NEW YORK	NY 10075
27770	STRINGER, PAUL	JULIE E PHELAN JT TEN	2151 SHERMAN AVE	EVANSTON	IL 60201
27771	STRINGFELLOW, MARGE P	WILLIAM J STRINGFELLOW JT TEN	21923 N OLD BARRINGTON	BARRINGTON	IL 60010
27772	STROH, PETER	JEAN STROH JT TEN	1029 HARVARD RD.	GROSSE POINTE	MI 48230
27773	STRONG, DONNA F		2208 SOUTH ROAD	CINCINNATI	OH 45233
27774	STRONG, LESTER D	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	5255 BIRDWOOD ROAD	HOUSTON	TX 77096
27775	STRONG, LESTER D	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	6360 N VALLEY VIEW ROAD	TUCSON	AZ 85718-3841
27776	STRONG, ROBERT W	ROBERT W STRONG	BOX 605	EARLVILLE	IL 60518-0605
27777	STRONGBOW LTD	C/O BRACEBRIDGE CAPITAL ATTN: TIM LOW	1 BOW STREET - 2ND FLOOR	CAMBRIDGE MA.	MA 02138
27778	STRONG-TREISTER, DIANE W		1001 EDGEWOOD DR	CHARLESTON	WV 25302-3000
27779	STROUD, VONESCA MARIE		3643 40TH AVE W	SEATTLE	WA 98199
27780	STROUSE, SORAYA CARMEN	CHARLES EDWARD STROUSE JT TEN	432 NE 100TH ST	MIAMI SHORES	FL 33138

## EXHIBIT A

#	NAME		ADDRESS			
27781	STROVAS JR, LOUIS	SCOTTRADE INC TR LOUIS STROVAS JR IRA	1521 S KENDALL ST	LAKEWOOD	CO	80232
27782	STRS	(STATE OF CALIFORNIA)	STATE TEACHERS RETIREMENT SYS JANICE HESTER 100 WATERFRONT PLACE 14TH FL	SACRAMENTO	CA	95605-2807
27783	STRS	(STATE OF CALIFORNIA)	STATE TEACHERS RETIREMENT SYS MARGARET MORRIS 100 WATERFRONT PLACE 14TH FL	SACRAMENTO	CA	95605-2807
27784	STRUBE CELERY & VEGETABLE EMPL	R STRUBE & J FLEMING TTEE STRUBE CELERY & VEGETABLE EMPL U/A DTD 12/02/1991	2404 S WOLCOTT AVE ATTN: LISA STRUBE	CHICAGO	IL	60608
27785	STRUBE, ROBERT W	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/03/97	1095 LINDA LANE	GLENCOE	IL	60022
27786	STRUEMPH, DANIEL E	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT DTD 10/13/03	779 CARMAN MEADOWS DR	MANCHESTER	MO	63021
27787	STRUHSACKER, ERIC M	ERIC M STRUHSACKER	3610 BIG BEND LANE	RENO	NV	89509-7427
27788	STRUM, SAM	SAM STRUM	400 N SURF RD APT PH5	HOLLYWOOD	FL	33019-1407
27789	STRUNZ, RANDALL L	AND DIANE H STRUNZ JTWROS BRANDES	1222 DOUGLAS AVENUE	WATERTOWN	WI	53098-2018
27790	STRUPP, DAVID J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	140 SAGO PALM RD	VERO BEACH	FL	32963-3701
27791	STRUTZEL, ROBERT A	FMT CO CUST IRA ROLLOVER	1888 CHASE LN	AURORA	IL	60502
27792	STRYKER, CAROL O	SEPARATE PROPERTY	2121 ALLEN PARKWAY #1109	HOUSTON	TX	77019
27793	STRYKER, GARVIN P	CAROL STRYKER TEN COM	2121 ALLEN PARKWAY #1109	HOUSTON	TX	77019
27794	STRYKER, GARVIN P	PERSHING LLC AS CUSTODIAN	2121 ALLEN PARKWAY #1109	HOUSTON	TX	77019
27795	STRYKER, MR JAMES D	TOD URSULA V STRYKER SUBJECT TO STA RULES	329 SIDNEY ROAD	PITTSBURY	NJ	08867-4134
27796	STRYZY, ROBERT	GUARANTEE & TRUST CO. TTEE GTC IRA	15W260 62ND STREET	BURR RIDGE	IL	60527
27797	STUART EX, ELISABETH G	ELISABETH G STUART EX	519 N MAPLE AVE	GREENWICH	CT	06830
27798	STUART J. OLSON JR. IRA-ROLLOVER	HILLARD LYONS CUST FOR	9960 WADING CRANE AVENUE	MCCORDSVILLE	IN	46055-9354
27799	STUART J. OLSON, JR. IRA ROLLOVER	HILLIARD LYONS CUST FOR	9960 WADING CRANE AVENUE	MCCORDSVILLE	IN	46055-9354
27800	STUART OPDYCKE SEP IRA	CGM SEP IRA CUSTODIAN	1327 HINMAN	EVANSTON	IL	60201-4731
27801	STUART, JOEL	CGM IRA CUSTODIAN	1600 PARKER AVENUE	FORT LEE	NJ	07024-7050
27802	STUBBS, MICHAEL B					
27803	STUBER, WILLIAM P	WILLIAM P STUBER	15202 S LARAMIE	OAK FOREST	IL	60452-2227
27804	STUDER, PATRICIA J	TD AMERITRADE CLEARING CUSTODIAN IRA	22 OAK RIDGE RD	BASKING RIDGE	NJ	07920
27805	STUDNICKY, CRAIG S		19111 COLLINS AVENUE # 3408	SUNNY ISLES	FL	33160
27806	STUDY HORTON, JANE	JANE STUDY HORTON	4235 DAVIS ST	SKOKIE	IL	60076-1602
27807	STUDY LEFKOW, LOUISE	LOUISE STUDY LEFKOW	980 N MICHIGAN AVE	CHICAGO	IL	60611-4501
27808	STUHR MD, RICHARD W.		1910 NORTH MOHAWK ST	CHICAGO	IL	60614
27809	STUHR, RICHARD W.	ROLLOVER IRA	1910 NORTH MOHAWK STREET	CHICAGO	IL	60614
27810	STUHR, RICHARD W., M.D.		1910 NORTH MOHAWK STREET	CHICAGO	IL	60614
27811	STUHR, ROBERT W.	ROLLOVER IRA	1910 NORTH MOHAWK STREET	CHICAGO	IL	60614
27812	STUHR, SUSAN W	SUSAN W STUHR	6 PEABODY DRIVE	STOW	MA	01775-1007
27813	STUMP, CHARLES A	CGM IRA ROLLOVER CUSTODIAN	403 OCEAN SHORE BLVD	ORMOND BEACH	FL	32176
27814	STUMP, CHARLES A	CGM IRA ROLLOVER CUSTODIAN BRANDES ACCOUNT	403 OCEAN SHORE BLVD	ORMOND BEACH	FL	32176-5449
27815	STUMP, SHELLY K	USAA FED SVGS BANK C/F SDIRA R/O	2044 PINECREST DR	MORGANTOWN	WV	26505
27816	STUMP, SHELLY K.	USAA FEDERAL SAVINGS BANK C/F	2044 PINECREST DRIVE	MORGANTOWN	WV	26505
27817	STUMP, THOMAS S.		924 CHERRYSTONE ROAD	CHATHAM	VA	24531
27818	STUPPNIG, RUDOLPH H	PERSHING LLC AS CUSTODIAN	3500 FOXRIDGE ROAD	CHARLOTTE	NC	28226
27819	STURDY, CHRISTOPHER		28 LAIGHT ST APT 3E	NEW YORK	NY	10013
27820	STURM JR, REX LOGAN		21730 PEACHTREE ROAD PO BOX 341	BARNESVILLE	MD	20838
27821	STURM JR, REX LOGAN	PO BOX 341	21730 PEACHTREE ROAD	BARNESVILLE	MD	20838-0341
27822	STURM, ANNE T		PO BOX 341	BARNESVILLE	MD	20838
27823	STURM, ANNE T		PO BOX 341	BARNESVILLE	MD	20838-0341
27824	STURM, JOANNA		1618 29TH STREET N.W.	WASHINGTON	D.C.	20007-2901
27825	STURM, MAREN JESSICA		4 ENSIGN RD	NORWALK	CT	06853
27826	STURM, REX L	REX L STURM	260 E JEFFERSON ST	ROCKVILLE	MD	20850-2333
27827	STURM, REX L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST CARE OF PHONOVISUAL PRODUCTS	PO BOX 90			

EXHIBIT A

#	NAME	ADDRESS			
27828	STURNER, BARRY F	1312 S PLYMOUTH CT	CHICAGO	IL	60605
27829	STURROCK, JANET G	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	630 WILLOW VALLEY SQ # G306	LANCASTER	PA 17602
27830	STUX CAPITAL MANAGEMENT, LLC		520 WEST END AVENUE SUITE A	NEW YORK	NY 10024
27831	STYLIANOS, PHILIP S		P. O.BOX 8248	ALTA LOMA	CA 91701
27832	SU, ELEANOR YANG	ANDREW SU JT TEN	4054 ALBATROSS ST	SAN DIEGO	CA 92103
27833	SU, YANG	FMT CO CUST IRA ROLLOVER	20422 KNOLLS SPRING TRL	KATY	TX 77450
27834	SUA, CRISTOPHER C	FMT CO CUST SEPP IRA	1816 S INDIANA AVE UNIT B	CHICAGO	IL 60616
27835	SUBLETT, TARN	KELLY SUBLETT JT TEN	11026 SE 31ST ST	BELLEVUE	WA 98004
27836	SUBRAMANIAN, JEYARAJU	628 RENAISSANCE POINTE	APT 108	ALTAMONTE SPRINGS	FL 32714
27837	SUBSIDIZED SCHOOLS PF / SSGA		27/F IMMIGRATION TOWER	7 GLOUCESTER ROAD	WANCHAI HONGKONG
27838	SUBURBAN MASTER TRUST	ARIEL/PSUB/PHILADELPHIA	202 EAST RANDOLPH DR STE 2900	CHICAGO	IL 60601-6536
27839	SUC CO TUA ORTHWEIN FND APPRECIA	NETTIE O DODGE	1256 SYBILLE CREEK RD	WHEATLAND	WY 82201-8412
27840	SUC CO TUA ORTHWEIN FND APPRECIA	NINA O DURHAM	2463 N WAKEFIELD CT	ARLINGTON	VA 22207-3555
27841	SUC CO TUA ORTHWEIN FND APPRECIA	STEVE JONES	1 METROPOLITAN SQ STE 2600	SAINT LOUIS	MO 63102-2793
27842	SUC CO TUA VALERIAN K SCHULTZ	JAMES F ZANGRILLI	747 S EUCLID AVE	OAK PARK	IL 60304-1243
27843	SUC TUA SHOENBERG FAMILY-PPA-LCC	ROBIN S ZWICK			
27844	SUC TUA THOMAS J WHEATLEY	AMY WHEATLEY	11816 NEWTON ST	WESTMINSTER	CO 80031-5010
27845	SUC TUA THOMAS J WHEATLEY	BEN WHEATLEY	4611 BEECH ST	BELLAIRE	TX 77401-3601
27846	SUC TUA THOMAS J WHEATLEY	L CHRISTINE FANKHAUSER	409 FALCONS REST PL	WOODLAND PARK	CO 80863-9037
27847	SUC TUW RICHARD KLINE FB BARBARA	BARBARA KLINE	C/O SUSAN KINSELLA 241 KINDERHOOK DR	CHESTERFIELD	MO 63017-2919
27848	SUC TUW RICHARD KLINE FB BARBARA	RICHARD KLINE TRUST	C/O COMMERCE TRUST COMPANY ATTN: JACKIE LEE 8000 FORSYTH BLVD FL 7	SAINT LOUIS	MO 63105-1707
27849	SUC TUW RICHARD KLINE FB BARBARA	SUSAN KINSELLA	241 KINDERHOOK DR	CHESTERFIELD	MO 63017-2919
27850	SUCHY, JOANNE C	STIFEL NICOLAUS CUSTODIAN FOR JOANNE C SUCHY IRA	1709 NAPOLEON DRIVE	NAPERVILLE	IL 60565
27851	SUCIC, STACEY L		12520 ERROLL LN	BRISTOW	VA 20136
27852	SUCKLING, DAVID M		4408 JOHN F KENNEDY PKWY APT. # B308	FORT COLLINS	CO 80525
27853	SUCKLING, DAVID M	R/O IRA E*TRADE CUSTODIAN	4408 JOHN F KENNEDY PKWY APT. # B308	FORT COLLINS	CO 80525
27854	SUDA, GLEN C	GLEN C SUDA	9628 S MASON AVE	OAK LAWN	IL 60453-2899
27855	SUDBRINK, JANE M		3801 MISSION HILLS RD	NORTHBROOK	IL 60062
27856	SUE B DEAN ROLLOVER IRA	SCOTTRADE INC CUST FBO SUE B DEAN ROLLOVER IRA	3364 TIMBER LAKE RD NW	KENNESAW	GA 30144-1940
27857	SUE E MALMBERG ANNE K	MALMBERG SUCC-TRUSTEES KATHRYN MALMBERG TRUST U/A/D 05/16/97	321 HONORS DR	SHOREWOOD	IL 60404
27858	SUE FISCHLOWITZ TTEE	FBO SUE FISCHLOWITZ U/A/D 01/24/86	721 MIDDLE POLO DRIVE	ST. LOUIS	MO 63105-2625
27859	SUE, FREADLIN FAMILY TR JANET	FREADIN 1/22/04 UAD 01/22/04 JOSEPH C FREADLIN TTEE	22605 CAMINO DEL MAR APT #1138	BOCA RATON	FL 33433
27860	SUERITA D GUILD RLVR	OPPENHEIMER & CO INC CUSTODIAN STAR/NORTHERN TRUST VAL INV	553 SELMEYER	HIGHLAND VILLAGE	TX 75077
27861	SUGARMAN, MARILYN L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	11 EUCALYPTUS KNOLL ST	MILL VALLEY	CA 94941
27862	SUGARMAN, RONALD		870 U.N. PLAZA APT 7A	NEW YORK	NY 10017
27863	SUGDEN, MICHAEL E		W308 N1717 WESTLAKE CIRCLE	DELAFIELD	WI 53018
27864	SUGGS, EMILY R		3510 BRYANTCOLE WAY	GASTONIA	NC 28056
27865	SUGGS, FRANCIS	CGM IRA ROLLOVER CUSTODIAN	2500 THOMPSON LOOP NW	ALBUQUERQUE	NM 87104-1700
27866	SUGHRUE, MARYBETH	AND MARK G CONTRERAS JTWROS	706 MYRTLE AVE	TERRACE PARK	OH 45174
27867	SUHAJDA, DENNIS DAVID		3228 MAPLE AVE	BROOKFIELD	IL 60513
27868	SUKEFORTH, RITA C	S DOUGLAS SUKEFORTH TTEES SUKEFORTH FAMILY CRT UA DTD 3/5/1998 MAN AHL	982 LAKEVIEW DR	SOUTH CHINA	ME 04358-4326
27869	SUKIN, BRANDON G	ALAN J SUKIN CUST	100 LIGHT COURT	FOLSOM	CA 95630-1570
27870	SULICK, PETER	GAMCO	3295 FORT CHARLES DR	NAPLES	FL 34102
27871	SULLAM, BRIAN E	TRP TRUST CO CUSTODIAN ROLLOVER ACCOUNT	5707 OAKSHIRE RD	BALTIMORE	MD 21209
27872	SULLIVAN FAMILY TRUST #1	JEANNE M SULLIVAN TTEE SULLIVAN FAMILY TRUST #1 U/A 8/12/98	175 EAST DELAWARE PLACE - 6805	CHICAGO	IL 60611
27873	SULLIVAN JR, WILLIAM	CHARLES SCHWAB TRUST CO TTEE SEYFARTH SHAW LLP RET PL PTNRS	5249 N LAKEWOOD AVE	CHICAGO	IL 60640

## EXHIBIT A

#	NAME		ADDRESS			
27874	SULLIVAN, BARRY K	CYNTHIA L SULLIVAN JT TEN	5432 GRACE DR	MENTOR	OH	44060
27875	SULLIVAN, DANIEL	IRA E TRADE CUSTODIAN	602 WREN LN	GRIFFITH	IN	46319
27876	SULLIVAN, DENNIS K	DENNIS K SULLIVAN	132 E VAN BUREN	ELMHURST	IL	60126-5130
27877	SULLIVAN, GEORGENE H	AND WILLOUGHBY A SULLIVAN JTWROS	1216 STEMWOOD DR	PICAYUNE	MS	39466
27878	SULLIVAN, JAMES		104 PEMBROKE ROAD	DARIEN	CT	06820-2222
27879	SULLIVAN, JOHN FOX	BEVERLY K SULLIVAN JT TEN	PO BOX 480 260 PORTER ST	WASHINGTON	VA	22747
27880	SULLIVAN, JOHN L		6001 EDGEBROOK DR	ORLANDO	FL	32809
27881	SULLIVAN, JOSEPH P	JOSEPH P SULLIVAN	1924 EDMONT PL W	SEATTLE	WA	98199-3915
27882	SULLIVAN, LAURENCE J	REBECCA M SULLIVAN JTWROS	12725 GREEN MEADOW PLACE	ELM GROVE	WI	53122
27883	SULLIVAN, MARGARET M		1220 - 12TH AVENUE	SAN FRANCISCO	CA	94122
27884	SULLIVAN, MARILYNN	CGM IRA CUSTODIAN	55 S DELANY RD	GURNEE	IL	60031-3316
27885	SULLIVAN, MARY BANNISTER		3435 SHAWNEE RD	SAN DIEGO	CA	92117
27886	SULLIVAN, MS MOLLIE M		3116 HIGHLAND VIEW DR	BURBANK	CA	91504
27887	SULLIVAN, OWEN	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	352 GLORietta BLVD.	ORINDA	CA	94563-3243
27888	SULLIVAN, R KENT		10805 S CEDAR NILES BLVD	OLATHE	KS	66061
27889	SULLIVAN, RICHARD K, DDS	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	11944 N 114TH WAY	SCOTTSDALE	AZ	85259-2610
27890	SULLIVAN, RUTH H	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	23141 GONZALES DRIVE	WOODLAND HILLS	CA	91367
27891	SULLIVAN, RUTH H	IRA	23141 GONZALES DRIVE	WOODLAND HILLS	CA	91367-6115
27892	SULLIVAN, SUSAN ANN	FMT CO CUST IRA ROLLOVER	36247 VENCE DR	MURRIETA	CA	92562
27893	SULLIVAN, THOMAS		83 E 7TH ST APT 4B	NEW YORK	NY	10003
27894	SULLIVAN, WILLIAM R	WILLIAM R SULLIVAN	5249 N LAKEWOOD AVE	CHICAGO	IL	60640-2220
27895	SULLWOLD, ROBERT T	JANE COSGRIFF SULLWOLD JT TEN	2916 SOUTHWOOD DR	ALAMEDA	CA	94501
27896	SUMAN, JANE W	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 02/23/98	51 DEERPATH RD	CHALFONT	PA	18914
27897	SUMITOMO TRUST & BANKING CO. (U.S.A.)		111 RIVER STREET	HOBOKEN	NJ	07030
27898	SUMITOMO TRUST BANK					
27899	SUMMERFORD HOLDINGS, LTD.	ATTN: ALLEN P SUMMERFORD	PO BOX 10098	GREENSBORO	NC	27404
27900	SUMMERFORD HOLDINGS, LTD.	ATTN: ALLEN P SUMMERFORD MANAGED - ALLIANCE BERNSTEIN DIVERSIFIED VALUE	PO BOX 10098	GREENSBORO	NC	27404-0098
27901	SUMMERSON, BARBARA R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	9309 WEST 145TH TERRACE	OVERLAND PARK	KS	66221-2254
27902	SUMMES, MRS. VIRA		5612 SW 58 PLACE, SADDLE OAK CLUB	OCALA	FL	34474
27903	SUMMIT CONSULTING GROUP LLC		16 JEFFREY PLACE	MONSEY	NY	10952
27904	SUMMIT INFORMATION RESOURCES	PS PLAN U/A/D 12/27/94 FBO RICHARD W NOBLE RICHARD W NOBLE TTEE	4706 SUNNYSIDE RD	EDINA	MN	55424-1106
27905	SUMMIT MUTUAL FUNDS, INC		4550 MONTGOMERY AVENUE SUITE 1000N	BETHESDA	MD	20814
27906	SUMNER, CRAIG	CGM SEP IRA CUSTODIAN	1250 DIAMOND DRIVE	ARCATA	CA	95521-4205
27907	SUMNER, ROGER	CGM IRA CUSTODIAN	2467 UPPER TERRACE	LA CRESCENTA	CA	91214-2243
27908	SUMNER, STEVEN A	STEVEN A SUMNER	829 E MORRIS DR	PALATINE	IL	60074-7160
27909	SUMPTION, ELLYN Y		6208 E HIGH BRIDGE ROAD	MARSHALL	IN	47859
27910	SUMPTION, MR TIMOTHY H		1711 NE 5TH CT	FT LAUDERDALE	FL	33301
27911	SUMRALL, WILLIAM G	ANN BANAHAN SUMRALL JT TEN	1636 BRECON DR	JACKSON	MS	39211
27912	SUN BANK N.A./C 350400	F.B.O. 08280976	ATTN KARLA CLARK P.O. BOX 3808	ORLANDO	FL	32802
27913	SUN BANK N.A./C 350400	F.B.O. 08280976 ATTN KARLA CLARK	P.O. BOX 3808	ORLANDO	FL	32802
27914	SUN BANK N.A./C 350400	F.B.O. 08280976 ATTN KARLA CLARK	P.O. BOX 3808	ORLANDO	FL	32802
27915	SUN CAPITAL ADVISERS TRUST		ONE SUN LIFE EXECUTIVE PARK	WELLESLEY HILLS	MA	02481
27916	SUN CREATIVE INVESTMENTS LP	C/O ROBERT BURKA	5056 MACOMB ST NW	WASHINGTON	DC	20016-2673
27917	SUN CREATIVE INVESTMENTS LP	C/O ROBERT BURKA	5056 MACOMB ST NW	WASHINGTON	DC	20016-2673
27918	SUN LIFE OF CANADA	(OPPENHEIMER FUNDS INC.)	AARON MAGID TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET	NEW YORK	NY	10281-1008
27919	SUN VALLEY SKI EDUCATION FOUND		PO BOX 203	SUN VALLEY	ID	83353-0203
27920	SUN, GRACE A		PO BOX 416	CUPERTINO	CA	95015
27921	SUN, GRACE A	VFTC AS CUSTODIAN	10168 CAMINO VISTA DRIVE	CUPERTINO	CA	95014
27922	SUNAMERICA ALAC EQUITY INDEX		21650 OXNARD STREET 4TH FL.	WOODLAND HILLS	CA	91367

EXHIBIT A

#	NAME		ADDRESS			
27923	SUNAMERICA ASSET MANAGEMENT	(SUNAMERICA ASSET MANAGEMENT CO)	JU3B GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
27924	SUNAMERICA ASSET MANAGEMENT	(SUNAMERICA ASSET MANAGEMENT CO)	JU86 GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
27925	SUNAMERICA ASSET MANAGEMENT	(SUNAMERICA ASSET MANAGEMENT CO)	JUMM GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
27926	SUNAMERICA ASSET MANAGEMENT	(SUNAMERICA ASSET MANAGEMENT CO)	JUUE GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
27927	SUNAMERICA ASSET MANAGEMENT	(VARIABLE ANNUITY LIFE INS CO)	JUJE GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
27928	SUNAMERICA FOCUSED SERIES, INC		HARBORSIDE FINANCIAL CENTER 3200 PLAZA 5	JERSEY CITY	NJ	07311
27929	SUNAMERICA SERIES TRUST		1 SUNAMERICA CENTER	LOS ANGELES	CA	90067-6022
27930	SUNDBERG, ROBERT		11535 WHITE PINE RD SW	BRAINERD	MN	56401-2045
27931	SUNDVOLD, RONALD M	AND JOAN G SUNDVOLD JTWROS	201 SOUTHEAST 5TH AVENUE	CLARK	SD	57225-1830
27932	SUNDVOLD, RONALD M	JOAN G SUNDVOLD JTWROS	201 SOUTHEAST 5TH AVENUE	CLARK	SD	57225
27933	SUNG, JOSEPH P	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3703 MILLBRIDGE DR	HOUSTON	TX	77059
27934	SUNGARD/BANCTRUST COMPANY INC		227 BELLEVILLE AVENUE	BREWTON	AL	36427-0469
27935	SUNGARD/CITIZENS FIRST SAVINGS BANK	TRUST DEPT	525 WATER STREET	PORT HURON	MI	48061
27936	SUNGARD/FREESTAR BANK NA	ATTN: TRUST DEPT.	223 N MILL STREET	PONTIAC	IL	61764
27937	SUNGARD/LEDYARD NATIONAL BANK	ATTN:TRUST DEPT.	38 MAIN STREET	HANOVER	NH	03755-0799
27938	SUNGARD/NORTH FORK BK & TR	TRUST DEPT	54375 MAIN RD	SOUTHOLD	NY	11971
27939	SUNGARD/STATE BANK OF LINCOLN		508 BROADWAY	LINCOLN	IL	62656
27940	SUNGARD-CENTRAL TRU & INVESTMENT CO		720 E. BROADWAY	COLOMBIA	MO	
27941	SUNGUARD/FIRST COMMUNITY TRUST NA		2223 KEYWAY DRIVETRUST DEPT	DUBUQU	IA	52004-0296
27942	SUNGUARD/MID AMERICA NATIONAL BANK		100 WEST ELM STREET	CANTON	IL	61520
27943	SUNITA SARIN PRZYBYLO TTEE	U/A DTD 02/01/1995 BY SUNITA SARIN PRZYBYLO BRANDES ACCOUNT	9005 MASTERS CT	WAXHAW	NC	28173
27944	SUNITA, MAHESH BHUTA AND	BHUTA JTWROS	2867 CLUB DRIVE	LOS ANGELES	CA	90064
27945	SUNNY GITTLER TTEE	U/A DTD 05/20/1991 BY SUNNY GITTLER	573 SW 16TH ST	BOCA RATON	FL	33432
27946	SUNNYSIDE FOUNDATION INC	ATTN GREG MCLANE PRESIDENT	8222 DOUGLAS AVE STE #501	DALLAS	TX	75225
27947	SUNSERI, CYNTHIA M	CGM SEP IRA CUSTODIAN BRANDES US EQUITIES	841 OSAGE ROAD	PITTSBURGH	PA	15243-1059
27948	SUNSET ANESTHESIA PROFIT	SHARING PLAN U/A 11/01/1987	204 STONEGATE RD	NEW HARTFORD	NY	13413
27949	SUNSET HOME ENDOWMENT FUND		418 WASHINGTON	QUINCY	IL	62301
27950	SUNSHINE INVESTMENTS, LLC		340 NESBIT DOWNS CT	ATLANTA	GA	30350
27951	SUNSHINE KIDDS FOUNDATION	HOOPER RICHARD	2814 VIRGINIA STREET	HOUSTON	TX	77098
27952	SUNTRUST BANK		303 PEACHTREE STREET NE	ATLANTA	GA	30308
27953	SUNTRUST BANK	MALLORY & EVANS INC.	625 KENTUCKY STREET	SCOTTDAL	GA	30079
27954	SUNTRUST BANK COLLATERAL A/C	ELIZABETH & MICHAEL C WALTRIP TRUSTEES/ UA DTD 01/22/2002 ELIZABETH A WALTRIP REV TRUST	8556 DOG LEG ROAD	SHERRILLS FRD	NC	28673
27955	SUNTRUST BANK SEC'D PTY FBO	NATIONAL COURT REPORTERS ASSOC RESERVE FUND / BRANDES ACCT ATTN: MARK J. GOLDEN	8224 OLD COURTHOUSE RD	VIENNA	VA	22182-3808
27956	SUNTRUST BANKS, INC.		919 EAST MAIN STREET P.O. BOX 26665	RICHMOND	VA	23261-6665
27957	SUNTRUST INVESTMENT SERVICES, INC.		303 PEACHTREE STREET SUITE 3600	ATLANTA	GA	30308
27958	SUP, CLARE	CLARE SUP	981 N GARFIELD AVE	PASADENA	CA	91104-3530
27959	SUPERA, MICHAEL		2001 N HALSTED STREET	CHICAGO	IL	60614
27960	SUPERANNUATION FUNDS MGMT. CORPORATION OF SOUTH AUSTRALIA		LEVEL 3, 63 PIRIE ST	ADELAIDE	SA	5000 Australia
27961	SUPPLEMENTAL, JANICE DIXON	NEEDS TRUST UAD 02/12/2000 WILLIAM S STONE TTEE PLEDGED TO ML LENDER	PO BOX 70	BLAKELY	GA	39823
27962	SURA, JIMISH J	POOJA J SURA JT TEN	5005 KEMSLEY RD	ROSEDALE	MD	21237
27963	SURA, JIMISH J	POOJA J SURA JT TEN	12502 HAWKS NEST LN	GERMANTOWN	MD	20876-5948
27964	SURCHIN, ANNE	CGM IRA BENEFICIARY CUSTODIAN BEN OF HAROLD SURCHIN	355 YOUNGS AVE	SOUTHOLD	NY	11971-1252

## EXHIBIT A

#	NAME	ADDRESS			
27965	SURGEONS, SANDUSKY ORTHOPEDIC	PROFIT SHARING DTD 10/1/84 J. BERRY M. FELTER K. WONG M. MORROW T. OLEXA TTEES	1401 BONE CREEK DRIVE	SANDUSKY	OH 44870
27966	SURGERY, ORAL & MAXILLOFACIAL		9700 WEST BRYN MAWR AVE	ROSEMONT	IL 60018-5701
27967	SURI, DAVE S		2888 CEDAR RIDGE DR	TROY	MI 48084
27968	SURJATINI WIDJOJO TTEE	EDWARD IPSER TTEE U/A DTD 03/14/2001 BY IPSER WIDJOJO TRUST	15880 LOMAS LN	LOS GATOS	CA 95030
27969	SURPRENANT, MARK C	F LIANTONIO & F BUTLER TTEE ADAMS AND REESE LLP SUPPLMNTL	4500 ONE SHELL SQUARE	NEW ORLEANS	LA 70139
27970	SURVIV, NANNO & IRENE MAARSINGH	I MAARSINGH & J LUCHTMAN TTEE NANNO & IRENE MAARSINGH SURVIV U/A DTD 09/24/1984	3754 KENTFORD RD	FORT COLLINS	CO 80525
27971	SURVIVING SETTLORS TRUST	UW G & E DERBYSHIRE TRUST GEORGE H DERBYSHIRE TR	17435 105TH AVE	SUN CITY	AZ 85373
27972	SURVIVOR'S TR OF THE LINUS &	BETTY J ROZEK TTEE SURVIVOR'S TR OF THE LINUS & BETTY ROZEK RESID TR U/A 6/3/01	BOX 153	EDEN	WI 53019
27973	SURVIVOR'S, DOROTHY W BEACHLER	DOROTHY W BEACHLER TTEE DOROTHY W BEACHLER SURVIVOR'S TRUST DTD 04/26/00	89 BUCKSKIN LANE	RLLNG HLS	CA 90274
27974	SURVIVORS'TRUST, JOE M LEMBO	BERNICE M LEMBO TTEE JOE M LEMBO SURVIVORS'TRUST U/T/A 08/05/88	7751 HOSFORD AVENUE	LOS ANGELES	CA 90045
27975	SUSAN A BRANDON TTEE	SUSAN A BRANDON LIVING TRUST U/A/D MAY 6 2002 BRANDES US VALUE EQUITY	4752 41ST AVENUE SW #301	SEATTLE	WA 98116-4261
27976	SUSAN ADILMAN TR R8F9294C	CUSTODIAN	SUSAN ADILMAN TRUST DTD 3/15/04 SEGALL BRYANT & HAMILL 10 S WACKER DR STE 3500	CHICAGO	IL 60606-7507
27977	SUSAN B IOVALDI TTEE	MATHEW J IOVALDI TTEE SUSAN IOVALDI TR DTD 09/27/04 PLEGDED TO ML LENDER	530 INVERRARY CT	EUREKA	MO 63025
27978	SUSAN B MAHAR TTEE	KAREN L MAHAR TTEE U/A DTD 01/05/2000 BY SUSAN B MAHAR	3 ROCKYFIELD RD	WESTPORT	CT 06880
27979	SUSAN B RAY REVOCABLE TRUST	SUSAN B RAY TTEE DTD 7/6/2004	9211 CLIPPER COURT	WEST PALM	FL 33411
27980	SUSAN CROSS, SEP IRA		1208 S. WEST CAMANO DRIVE	CAMANO ISLAND	WA 98282
27981	SUSAN E ADILMAN EXEMPT R8F9294 B	CUSTODIAN	SEGALL BRYANT & HAMILL ATTN: MR. RALPH SEGALL 10 S WACKER DR STE 3500	CHICAGO	IL 60606-7507
27982	SUSAN E DILLMANN TTEE	CHRISTOPHER DILLMANN REV TRUST U/A DTD 05/26/2000	33 OLD FIELD HILL RD UNIT 26	SOUTHBURY	CT 06488-3837
27983	SUSAN E JONES TRUST	SUSAN E JONES TTEE U/A DTD 04/05/2002 BY SUSAN E JONES TRUST	30 ROBINHOOD RD	ASHEVILLE	NC 28804
27984	SUSAN E JONES TTEE	U/A DTD 04/05/2002 BY SUSAN E JONES TRUST	30 ROBINHOOD RD	ASHEVILLE	NC 28804
27985	SUSAN F ROSENBAUM TTEE	ALAN J ROSENBAUM TTEE U/A DTD 10/09/2006 BY SUSAN F ROSENBAUM	9920 PORTSIDE TER	BRADENTON	FL 34212-5130
27986	SUSAN G RACCA TTEE	FBO SUSAN GAIL RACCA TRST AGRM U/A/D 07-12-2007	1771 KILRUSS DRIVE	VENICE	FL 34292-4316
27987	SUSAN GAIL REED SUCC TTEE	FBO NEVA MAE RICHERT REVOCABLE LIVING TRUST DTD 04/02/90	8555 S. LEWIS # 24B	TULSA	OK 74137-1218
27988	SUSAN GOLDSTEIN LIVING TRUST	SUSAN L GOLDSTEIN TTEE SUSAN GOLDSTEIN LIVING TRUST U/A DTD 08/23/1991	1924 KENWOOD PKY	MINNEAPOLIS	MN 55405
27989	SUSAN H SHANE TTEE	U/A DTD 08/09/1991 BY SUSAN H SHANE	250 COTTINI WAY	BONNY DOON	CA 95060
27990	SUSAN HOUGH HENRY W ROBB	HOUGH & HELEN H FEINBERG HOUGH FAMILY TRUST U/A DTD 09/29/1992	555 5TH AVENUE NE APT 924	ST PETERSBURG	FL 33701-2671
27991	SUSAN HUDSON FOX TTEE	FBO THOMAS & SUSAN FOX 2007 FAMILY TRUST U/A/D 09-06-2007	3745 SMALLWOOD CT	PLEASANTON	CA 94566-7555
27992	SUSAN J BUNDOCK TTEE	FBO ALEXANDER JOHNSON TRUST U/A/D 03/12/97	7213 MAPLE AVE	TAKOMA PARK	MD 20912-4319
27993	SUSAN J BUNDOCK TTEE	FBO EMILY JOHNSON TRUST U/A/D 03/12/97	7213 MAPLE AVE	TAKOMA PARK	MD 20912-4319
27994	SUSAN J SIVER REVOCABLE TRUST	SUSAN SILVER TTEE SUSAN J SIVER REVOCABLE TRUST DATED 1-28-00 UA DTD 07/27/04	8490 SAWPINE ROAD	DELRAY BEACH	FL 33446

#	NAME	ADDRESS				
27995	SUSAN JANTORNI ALLEN TTEE	FBO SUSAN JANTORNI ALLEN 2004 BRANDES US VALUE EQUITY	538 SHORELINE RD	LAKE BARRINGTON	IL	60010-3883
27996	SUSAN JONES TTEE	U/A DTD 05/26/2000 SUSAN JONES LIFE INS TR	545 QUEENSBURY WAY	YUBA CITY	CA	95991
27997	SUSAN K GLADE REVOCABLE TRUST	SUSAN K GLADE TTEE SUSAN K GLADE REVOCABLE TRUST DTD 9/1/94	1419 STAGECOACH RD	GRAND ISLAND	NE	68801
27998	SUSAN K KUHN TRUST	SUSAN K KUHN TTEE U/A DTD 1/16/94	10845 EAST 36 1/2 ROAD	CADILLAC	MI	49601
27999	SUSAN K SKARA TTEE	U/A DTD 01/07/92 BY SUSAN SKARA TRUST	4726 E EL RITO DR	ORANGE	CA	92867
28000	SUSAN K. DIETZE TTEE	FBO SUSAN K. DIETZE REV TR U/A/D 10-15-2007	1871 FOREST CIRCLE	SANTA FE	NM	87505-4506
28001	SUSAN L HOUGH HENRY PHD		555 5TH AVENUE NE APT 924	ST PETERSBURG	FL	33701-2671
28002	SUSAN L MARREN REV TRST	SUSAN L MARREN TTEE SUSAN L MARREN REV TRST U/A DTD 03/29/1995	936 SUNSET RD	WINNETKA	IL	60093
28003	SUSAN L SOMMER TRUST	SUSAN L SOMMER TTEE SUSAN L SOMMER TRUST UA DTD 10/05/04	PO BOX 48	TREMONT	IL	61568
28004	SUSAN L. GILBERT TRUSTEE	SUSAN L. GILBERT TRUST UAD 1-13-1998	19530 BEAVER DAM RD	GALIEN	MI	49113
28005	SUSAN LEVKOFF IRREVOCABLE	MR PAUL M LYNCH TTEE U/A/D 09-20- 1982	40 CALHOUN STREET STE 300	CHARLESTON	SC	29401
28006	SUSAN M EICH TTEE	FBO SUSAN M EICH REV LIV TR U/A/D 06-09-2005 FS/BRANDES	6281 NORTHWOODS GLEN DR	PARKER	CO	80134-5759
28007	SUSAN M KOPF TTEE	FBO SUSAN M KOPF U/A/D 12/19/03 BRANDES GLOBAL EQUITY	825 LAKE SHORE ROAD	GROSSE POINTE	MI	48236-1453
28008	SUSAN M MURDY TTEE	THE SUSAN MARIE MURDY TRUST 33924	2241 SACRAMENTO ST APT 5	SAN FRANCISCO	CA	94115-2389
28009	SUSAN M PIECH TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
28010	SUSAN M RODGERS TTEE	U/A DTD 01/08/1991 BY SUSAN M RODGERS	2270 ROYAL RIDGE DR	NORTHBROOK	IL	60062
28011	SUSAN M VALENCE TTEE	U/A DTD 09/21/94 BY SUSAN M VALENCE	51 PINNACLE RD	LYME	NH	03768
28012	SUSAN P LARSON TRUST	SUSAN P LARSON TTEE NO TR LG CAP VALUE	2642 N BURLING ST	CHICAGO	IL	60614
28013	SUSAN R MARSHALL REV TR S&P TESE	MS SUSAN R MARSHALL	401 E 60TH ST APT 35A	NEW YORK	NY	10022-1597
28014	SUSAN R MARSHALL REV TR TESE	MS SUSAN R MARSHALL	401 E 60TH ST APT 35A	NEW YORK	NY	10022-1597
28015	SUSAN ROSE HOUGH A/C 2		400 COFFEE POT RIVIERA	ST PETERSBURG	FL	33704-3616
28016	SUSAN RUBIN 7-H413 TTEE	DANIEL HAUSMAN TTEE U/A DTD 11/30/1999 BY BARBARA HAUSMAN FBO ELISABETH	421 N EAST AVE	OAK PARK	IL	60302
28017	SUSAN RUBIN 7-H414 TTEE	DANIEL HAUSMAN TTEE U/A DTD 11/30/1999 BY BARBARA HAUSMAN FBO JASON	421 N EAST AVE	OAK PARK	IL	60302
28018	SUSAN RUBIN 7-H415 TTEE	DANIEL HAUSMAN TTEE U/A DTD 11/30/1999 BY BARBARA HAUSMAN FBO CHAS E	421 N EAST AVE	OAK PARK	IL	60302
28019	SUSAN S CHANNING TTEE	SUSAN S CHANNING TRUST DTD 09/24/1998 BRANDES ALL VAL C/O PROVIDENT	2850 OCEAN PARK BLVD 300	SANTA MONICA	CA	90405-6216
28020	SUSAN SAINT JAMES TTEE	JOEL JACOBSON TTEE HI-Q PROD PSP 3/1/89 BRANDES ALL-CAP VALUE C/O PROVIDENT	2850 OCEAN PARK BLVD 300	SANTA MONICA	CA	90405-6216
28021	SUSAN STEFFIEN 89 FAM TR	D. KEITH BILTER, ESQ.	425 CALIFORNIA STREET SUITE 2200	SAN FRANCISCO	CA	94104-2207
28022	SUSAN TACKTILL SUCC TTEE	MICHAEL PUMROY SUCC TTEE FBO GLORIA PUMROY-MICHEL TRUST U/A/D 04/08/1999	2499 DAWN DR	ALEXANDRIA	VA	22306-1600
28023	SUSAN W SPALDING REV TRUST	SUSAN SPALDING TTEE U/A DTD 07/14/2000	22 TALL OAKS	JACKSON	TN	38305
28024	SUSAN WHEELER ROY IRA	DELAWARE CHARTER G&T TTEE FBO	195 MAIN ST.	GUILDERLAND CTR.	NY	12085-9700
28025	SUSAN, JOEL ZUCKERBRAUN	SUPRAN TTEES DTD 11/17/76 U/W/O SAMUEL L ROSENTHAL DECD	16541 BOSQUE DR	ENCINO	CA	91436
28026	SUSANA FOUSEKIS INTERVIVOS TR- 6/6/07					
28027	SUSANNA LOEB TTEE	FBO JESSICA PILTCH-LOEB U/A/D 09/30/96	728 MAYFIELD DRIVE	STANFORD	CA	94305-1046
28028	SUSANNE B YOUNG TTEE UAD	12/26/90 BY SUSANNE B YOUNG FBO JACOB YOUNG TRUST BRANDES US VALUE	3065 WINDSOR PL	BOCA RATON	FL	33434-5347

EXHIBIT A

#	NAME	ADDRESS			
28029	SUSANNE B YOUNG TTEE UAD	12/26/90 BY SUSANNE B YOUNG FBO JOCELYN YOUNG TRUST BRANDES US VALUE	3065 WINDSOR PL	BOCA RATON	FL 33434-5347
28030	SUSANNE GOLD TTEE	U/A DTD 06/23/1992 BY SUSANNE GOLD	7043 COPE RIDGE WAY	ROSEVILLE	CA 95747
28031	SUSANNE N BLAIR TTEE	PAUL NOURSE TRUST	300 HOT SPRINGS RD # 200	SANTA BARBARA	CA 93108
28032	SUSI & DAVID SHELTON TR 8S-890	CUSTODIAN	MR & MRS DAVID SHELTON 1340 WESTMOOR TRL	WINNETKA	IL 60093-1637
28033	SUSQUEHANNA CAPITAL GROUP		401 CITY LINE AVE/STE 220	BALA CYNWYD	PA 19004-1122
28034	SUSQUEHANNA INV GROUP/SUSQUEHANNA SECURITIES JOINT A/C		401 CITY LINE AVE/STE 220	BALA CYNWYD	PA 19004-1122
28035	SUSQUEHANNA INVESTMENT GROUP		401 CITY LINE AVE/STE 220	BALA CYNWYD	PA 19004-1122
28036	SUSQUEHANNA TRUST & INVESTMENT CO.		1060 MAIN ST PO BOX 309	BLUE BALL	PA 17543
28037	SUSSEX CLUB	ATTN: CHUCK SCHULDT INVESTMENT CLUB	PO BOX 100	SUSSEX	WI 53089
28038	SUSSMAN, ALAN		33 BENENSON DRIVE	COS COB	CT 06807
28039	SUSSMAN, LEONARD M	MARY ELLEN WYNN JTWROS	695 FOX HILL RD	CHATHAM	MA 02633
28040	SUSUMU ISHIMOTO RV GRANTOR TR	SUSUMU ISHIMOTO TTEE FOR THE SUSUMU ISHIMOTO RV GRANTOR TR DTD 1/14/93	2157 PUANANI LANE	HONOLULU	HI 96819
28041	SUTHERLAND, JAMES M	JAMES M SUTHERLAND TTEE JAMES M SUTHERLAND TRUST U/A/D 8/22/97	1338 EDWARDS RD.	CINCINNATI	OH 45208
28042	SUTHERLAND, SUSAN	FCC AC CUSTODIAN IRA	29W541 PURNELL	WEST CHICAGO	IL 60185
28043	SUTTON, ELLEN J		4662 WILLOWGROVE DRIVE	ELLCOTT CITY	MD 21042
28044	SUTTON, ELLEN J	ELLEN J SUTTON	4662 WILLOWGROVE DR	ELLCOTT CITY	MD 21042-5948
28045	SUTTON, JANE		361 MEADOW LN	CIRCLEVILLE	OH 43113
28046	SUTTON, JESSIE L	FCC AC CUSTODIAN IRA	19450 STATE ROUTE 371	PLATTE CITY	MO 64079
28047	SUTTON, MARIAN F	WILLIAM M SUTTON JT TEN	1745 CHIPPENDALE ROAD	HOFFMAN ESTATES	IL 60195
28048	SUTTON, MR EARNEST		4355 MAYFAIR CT	CNTRY CLB	IL 60478
28049	SUTTON, MR. STEPHEN B		6620 INDIAN LANE	SHAWNEE MISSION	KS 66208-1745
28050	SUTTONBROOK CAPITAL MANAGEMENT LP		598 MADISON AVENUE 6TH FLOOR	NEW YORK	NY 10022
28051	SUTTONBROOK CAPITAL PORTFOLIO LP	ATTN: CAROL BALE	598 MADISON AVE 6TH FLOOR	NEW YORK	NY 10022
28052	SUZANNE C HUTCHINS TRUST	UAD 01/16/1974 SUZANNE C HUTCHINS TTEE	941 GREENWAY LA	VERO BEACH	FL 32963
28053	SUZANNE C HUTCHINS TRUST UAD 01/16/1974	SUZANNE C HUTCHINS TTEE	941 GREENWAY LA	VERO BEACH	FL 32963-2109
28054	SUZANNE D GAMGORT 1999 REV TESE	SUZANNE D GAMGORT	2 MCVICKERS LN	MENDHAM	NJ 07945-2936
28055	SUZANNE HUBBARD TTEE	FBO SUZANNE HUBBARD U/A/D 05/18/92	4100 HICKORY VALLEY ROAD	SPARTA	TN 38583-3722
28056	SUZANNE L GRUBER 2003 REV TR	S GRUBER & W GRUBER TTEE SUZANNE L GRUBER 2003 REV TR U/A DTD 12/17/2003	809 HEATHERTON DR	NAPERVILLE	IL 60563
28057	SUZANNE LEICH TTEE	FBO SUZANNE LEICH TRUST U/A/D 11-08-1990	1200 CLUB DRIVE	BLOOMFIELD HILLS	MI 48302-0904
28058	SUZANNE N KENNEDY TTEE	FBO SUZANNE N. KENNEDY REV TR U/A/D 04-21-2005	15951 KNIGHTS BRIDGE CT	FORT MYERS	FL 33908-1717
28059	SUZANNE ROSENTSWIEG TTEE	FBO SUZANNE ROSENTSWIEG REVOC TRUST U/A/D 10-18-2010	1669 N CRESCENT HEIGHTS BLVD	LOS ANGELES	CA 90069-1650
28060	SUZANNE S RESNER AND	MICHAEL E RESNER JT-TEN	7103 ADELPHI RD	UNIVERSITY PARK	MD 20782
28061	SUZANNE SAINT GERMAIN TTEE	ANDREW SAINT GERMAIN TRUST U/A/D 05/27/98	26 JAQUI AVE	MORRIS PLAINS	NJ 07950-2224
28062	SUZANNE SEED TRUST	SUZANNE SEED TTEE SUZANNE SEED TRUST U/A 4/8/99 P-122	175 E DELAWARE PLACE #7511	CHICAGO	IL 60611
28063	SUZUKI, ROY N	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	8301 SLATE HARBOR CIRCLE	LAS VEGAS	NV 89128
28064	SUZUKI, TOSHI TOKI		100 BAY PLACE	OAKLAND	CA 94610
28065	SUZUKI, TOSHI TOKI	1602	100 BAY PLACE	OAKLAND	CA 94610-4447
28066	SVACHA, ROY E	AND ROBERTA A SVACHA JTWROS	581 ONONDAGA DRIVE	NORTH BARRINGTON	IL 60010-2237
28067	SVALINE, DARIA L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	164 HICKORY HEIGHTS DR	BRIDGEVILLE	PA 15017
28068	SVEC, JUNE M	AND NANCY SVEC DONAHUE JTWROS	939 BROWN DEER DR	WESTMONT	IL 60559
28069	SVEEN, CAREY KINDEL JACKSON		2303 COUNTY ROUTE 21	VALATIE	NY 12184-3120
28070	SVEEN, CHERRY JACKSON		P.O. BOX 1477	FRANKLIN	NC 28744-1477
28071	SVEYDA, JAMES E	FCC AC CUSTODIAN IRA	2954 NORTH ELSTON	CHICAGO	IL 60618
28072	SVIRSKY, JANET B		8908 LIBERTY LN	POTOMAC	MD 20854
28073	SWADE, ROBERT F	AND DIANE SWADE JTWROS	1434 CLINTON	BERWYN	IL 60402-1232
28074	SWAILES, DORIS J	DORIS J SWAILES	343 E MORNINGSIDE	LOMBARD	IL 60148-2857
28075	SWAIM, ANNE M F	C/O PEGGY SANKEY CONFIDENTIAL	PO BOX 185	ROCKVILLE	IN 47872-0185
28076	SWAIN, DONALD LEE MAC		405 N HENDRICKS	MERRILL	WI 54452
28077	SWAN PHILIP V ASSOCIATES INC CA		527 SO LAKE AVENUE SUITE 104	PASADENA	CA 91101

EXHIBIT A

#	NAME	ADDRESS
28078	SWAN, EVELYN G	2017 IMPERIAL GOLF COURSE BLVD NAPLES FL 34110
28079	SWAN, JAMES W	5405 PINEDALE HEIGHTS DR RAPID CITY SD 57702
28080	SWANBERG, DAVID	DAVID SWANBERG 2619 N FAIRMONT AVE SANTA ANA CA 92705-6725
28081	SWANN, LEMMIE	RENEE SWANN JT TEN/WROS 30437 MATTHEWSTOWN ROAD EASTON MD 21601-6409
28082	SWANN, THOMAS R	LOIS JUNE SWANN JT TEN/WROS 8665 NEW BRIDGE ROAD DENTON MD 21629-2202
28083	SWANSON JR, VERN B	50 BROOKHAVEN LANE LITTLETON CO 80123-6685
28084	SWANSON JR., WILLIAM R	6 WHITTIER PLACE 12R BOSTON MA 02114-1407
28085	SWANSON RUTT, JULIA ANNE	JULIA ANNE SWANSON RUTT 1057 SOUTH LEWIS LOMBARD IL 60148-4039
28086	SWANSON, ERIC D.	CGM IRA CUSTODIAN 3895 WIEUCA TERRACE NE ATLANTA GA 30342-4312
28087	SWANSON, KARL D	R/O IRA E*TRADE CUSTODIAN 1149 HYDE PARK LANE NAPERVILLE IL 60565-1622
28088	SWANSON, MICHAEL R	MICHAEL R SWANSON 243 SOUTH VANCE ST LOMBARD IL 60148-2439
28089	SWANSON, MICHAEL RICHARD	CHEYL SUE SWANSON JT TEN 243 S VANCE ST LOMBARD IL 60148
28090	SWANSON, MICHAEL RICHARD	CHEYL SUE SWANSON JT TEN 243 S VANCE ST LOMBARD IL 60148
28091	SWANSON, MR ROBERT C	6730 N OXFORD AVE CHICAGO IL 60631
28092	SWANSON, MS BARBARA	1522 CENTRAL AVE WILMETTE IL 60091
28093	SWANSON, RUSSELL	6199 E BROADWAY BLVD APT 108 TUCSON AZ 85711
28094	SWANSTROM, H WALLACE	177 EAST RIDGE DRIVE NATCHITOCHES LA 71457
28095	SWANSTROM, KATEN	CGM IRA BENEFICIARY CUSTODIAN BEN OF THELMA SELLECK 13550 HENNA AVENUE APPLE VALLEY MN 55124-9582
28096	SWANTON, FRANK H	FRANK H SWANTON TTEE FRANK H SWANTON REV TR U/A DTD 12/14/99 363 VINCENT CT LAKE BLUFF IL 60044
28097	SWANTON, JOHN	5701 N SHERIDAN ROAD UNIT 12U CHICAGO IL 60660-4714
28098	SWANTON, JOHN	CITIBANK TAX SHELTER A/C/F JOHN SWANTON IRA 7379 CASEY AVE EASTON MD 21601
28099	SWANTON, JOHN H	U.S. BANK N.A. CUSTODIAN FOR JOHN H SWANTON IRA ROLLOVER 5701 N SHERIDAN ROAD UNIT 12U CHICAGO IL 60660
28100	SWANTON, JOHN H.	U.S. BANK N.A. IRA CUSTODIAN FOR JOHN H. SWANTON IRA ROLLOVER 5701 N. SHERIDAN ROAD UNIT 12U CHICAGO IL 60660
28101	SWANTON, MR JOHN P	CGM IRA CUSTODIAN 7379 CASEY AVE EASTON MD 21601-4784
28102	SWANTON, PADRAIC J	FRANK SWANTON CUSTODIAN FOR PADRAIC J SWANTON UNDER IL UNIFORM GIFTS TO MINORS ACT 363 VINCENT CT LAKE BLUFF IL 60044
28103	SWAPS, SBI	ATTN: CONTROLLERS MANAGER EQUITY DERIVATIVES PRODUCT CONTROL 6TH FL 388 GREENWICH ST. NEW YORK NY 10013
28104	SWAPS, SBI	ATTN: CONTROLLERS MANAGER *EQ US DERIVATIVES TRADERS EQ DERIV PROD CTRL 6FL 388 GREENWICH ST. NEW YORK NY 10013-2375
28105	SWARTZ, JOHN DAVID	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA 16922 SW 5TH WAY FT LAUDERDALE FL 33326
28106	SWATEK, CATHERINE C	3433 WOODVIEW DRIVE LAFAYETTE CA 94549
28107	SWEE, ROBERT J.	CGM IRA CUSTODIAN 325 WIMBLEDON COURT LAKE BLUFF IL 60044
28108	SWEENEY, CHARLENE	CGM IRA CUSTODIAN **NORTHERN TRUST** 27805 WHISPERWOOD DRIVE MENIFEE CA 92584-8082
28109	SWEENEY, DOUGLAS V	445 S MAIN ST POLAND OH 44514
28110	SWEENEY, JAMES M	39421 N 107TH WAY SCOTTSDALE AZ 85262
28111	SWEENEY, JOHN M	GUARANTEE & TRUST CO TTEE 109 STONEGATE RD LAGRANGE IL 60526
28112	SWEENEY, SHANNON	205 W 15TH STREET NEW YORK NY 10011
28113	SWEENEY, TIMOTHY EDWARD	CHARLES SCHWAB & CO INC CUST SEP- IRA 2325 WOOD DR NORTHBROOK IL 60062
28114	SWEENEY-FRAUNFELTER CHARITABLE	REM ANNUITY TRUST DTD 3/7/97 HARRIET H SWEENEY TTEE 4201 CATHEDRAL AVE NW APT 115E WASHINGTON DC 20016
28115	SWENSON, DEBORAH ANN FOSTER	1568 BEE CANYON RD ARROYO GRANDE CA 93420
28116	SWENSSON, VIRGINIA W	AND JOHN D SWENSSON JT WROS BRANDES PORTFOLIO APT 305 ASHBURN VA 20147-6118
28117	SWERDFEGER, STEVEN E	STEVEN E SWERDFEGER 6137 E MESCAL ST SCOTTSDALE AZ 85254-5418
28118	SWERDLOFF, DAVID A	DAVID A SWERDLOFF 87 ALEXANDRA DR STAMFORD CT 06903-1731
28119	SWETZIG, DONALD J	DIANE M SWETZIG JT TEN WROS 1030 OCONOBANKS DR COLGATE WI 53017
28120	SWIDEREK, ALICE M	PERSHING LLC AS CUSTODIAN 2401 MEDINAH COURT PALOS HEIGHTS IL 60463
28121	SWIECZKOWSKI, DREW MARTIN	SUSAN L SWIECZKOWSKI 1714 E REDFIELD RD PHOENIX AZ 85022
28122	SWIFT SR, THOMAS J	PERSHING LLC AS CUSTODIAN 1010 SWIFT SPRINGS RD BESSEMER CITY NC 28016
28123	SWIFT, MR MATTHEW MICHAEL	2075 YALE ST PALO ALTO CA 94306
28124	SWIFT, WILLIAM	CGM IRA CUSTODIAN BRANDES - US VALUE EQUITY 13956 PENINSULA DRIVE TRAVERSE CITY MI 49686-8458
28125	SWIMMER, AARON LOUIS	300 S POINTE DR APT 2604 MIAMI BEACH FL 33139
28126	SWINGLE, GAIL E	JAMES B SWINGLE JT TEN WROS 7755 CENTER RD PHILO OH 43771
28127	SWISHER, WILLIAM O	WILLIAM O SWISHER PO BOX 1135 VALLEY CENTER CA 92082-1135
28128	SWISS AMERICAN SECURITIES INC.	12 E. 49TH STREET NEW YORK NY 10017
28129	SWISS NATIONAL BANK	SANDRO STREIT PO BOX CH- 8022 BORSENSTRASSE 15 ZURICH SWITZERLAND

## EXHIBIT A

#	NAME	ADDRESS			
28130	SWISS RE ASSET MANAGEMENT (AMERICAS) INC.	55 EAST 52ND STREET 42ND FLOOR	NEW YORK	NY	10055
28131	SWITZER, CHARLES S	2855 JOHNSON AVE	ALAMEDA	CA	94501
28132	SWOBODA, JOHN H	AND MONICA A SWOBODA ATBE	1571 YARMOUTH POINT DR	CHESTERFIELD	MO 63017
28133	SWOPE ENTERPRISES INC		10 SWOPE AUTO CENTER	LOUISVILLE	KY 40299
28134	SWORD, WILLIAM H. JR.		1036 THE GREAT ROAD	PRINCETON	NJ 08540
28135	SWOYER, WAYNE W	WAYNE W SWOYER	PO BOX 932	MECHANICSBURG	PA 17055-8932
28136	SYCHTA, EDWARD	EDWARD SYCHTA	4642 S ALBANY	CHICAGO	IL 60632-2534
28137	SYDNEY L HANS TTEE	U/A DTD 09/13/2002 THE SYDNEY L HANS TRUST	5706 S WOODLAWN AVE	CHICAGO	IL 60637
28138	SYDNEY, SONYA		2715 MURRAY AVENUE APT 812	PITTSBURGH	PA 15217-2453
28139	SYED, NISAR		32507 SEACLIFF DRIVE	RANCHO PALOS	CA 90274
28140	SYLVAN LEABMAN TTEE	JEWISH FAMILY SERVIC U/A DTD 12/31/1993	1300 N JACKSON ST	MILWAUKEE	WI 53202-2602
28141	SYLVESTER, MARK A.	CHARLES SCHWAB & CO. INC. CUST. SMPF: CSIM IRA ROLLOVER	229 JULIANNE DRIVE	MANHATTAN	IL 60442
28142	SYLVIA B BLUMENTHAL TRUST	SYLVIA B BLUMENTHAL TTEE U/A/D 10/27/92	3241 SAN AMADEO UNIT 1-G	LAGUNA WOODS	CA 92637
28143	SYLVIA B. BACE TRUST	SYLVIA B. BACE TRUSTEE	2763 GIRARD AVENUE	EVANSTON	IL 60201
28144	SYLVIA B. BLUMENTHAL TRUST	ARNOLD BLUMENTHAL SUCC CO-TTEE NORMAN BLUMENTHAL SUCC CO-TTEE U/A/D 10-27-1992	303 GOLDENROD AVENUE	CORONA DEL MAR	CA 92625-2905
28145	SYLVIA BERG REV TRUST	DTD 10/15/92 SYLVIA BERG TTEE	9900 SUNRISE LAKES BLVD BLDG 153 APT 212	SUNRISE	FL 33322
28146	SYLVIA H GOLDGEHN REVOCABLE TR	S GOLDGEHN & S GOLDGEHN TTEE SYLVIA H GOLDGEHN REVOCABLE TR U/A DTD 10/23/1992	364 BENTLEY PL	BUFFALO GROVE	IL 60089
28147	SYLVIA KRANTZ EXEMPT TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
28148	SYLVIA MARY PATTERSON TRUST	THOMAS BUCK PATTERSON TRUSTEE SYLVIA MARY PATTERSON TRUST DTD DEC 12 02	3942 PLYMOUTH CIR	MADISON	WI 53705
28149	SYLVIA RAYNOR T.O.D.	JULIE GROSS CYNTHIA SCHOENFELD AND LAURIE WEISS BENEFICIARIES	6 PIN OAK DRIVE	ROSLYN	NY 11576
28150	SYLVIA T LININGER TTEE	SYLVIA T LININGER SURVIVORS TR U/A DTD 1/22/2001	108 WILLARD ST	KEWANEE	IL 61443-3561
28151	SYLVIA TAIT MCGROUTHER TTEE	FBO SYLVIA TAIT MCGROUTHER TRU U/A/D 02-26-1996 - NORTHERN TR	26 ROOSEVELT CIRCLE	PALO ALTO	CA 94306-4216
28152	SYMES, WILLIAM J		2732 BAYSHORE DRIVE	NEWPORT BEACH	CA 92663
28153	SYMETRA FINANCIAL CORP		777 108TH AVE STE 1200	BELLEVUE	WA 98004
28154	SYMETRA FINANCIAL CORPORATION	ATTN: MS. MARGARET MEISTER	777 108TH AVENUE N.E. SUITE 1200	BELLEVUE	WA 98004-5135
28155	SYMETRA LIFE INSURANCE CO.	ATTN: MS. MARGARET MEISTER	777 108TH AVENUE N.E. SUITE 1200	BELLEVUE	WA 98004-5135
28156	SYNERGISTIC ASSETS	A PARTNERSHIP	3310 E RIVERNEST LN	BOISE	ID 83706
28157	SYNERGY CAPITAL MANAGEMENT LLC		4553 GLENCOE AVE	MARINA DEL REY	CA 90292
28158	SYNOVUS TRUST COMPANY, N.A.		1148 BROADWAY 4TH FLOOR	COLUMBUS	GA 31907
28159	SYREN, DAVID		1004 BEECH LANE	ANCHORAGE	AK 99501
28160	SYSKA, MS M BOZENA		43 PINE BLVD	PATCHOGUE	NY 11772
28161	SYSKROT, MANNY H	TD AMERITRADE CLEARING CUSTODIAN IRA	37 CHENANGO DR	JERICO	NY 11753
28162	SYSLO, PATRICK M	EDWARD D JONES & CO CUSTODIAN	4868 N MARMORA	CHICAGO	IL 60630
28163	SYSTEM, ARIZONA STATE RETIREMENT	ATTN: TOM WILLIAMS	14TH FLOOR 3300 N CENTRAL AVE	PHOENIZ	AZ 85012
28164	SYSTEMATIC FINANCIAL MANAGEMENT, LP		300 FRANK W. BURR BLVD. GLENPOINT EAST 7TH FLOOR	TEANECK	NJ 07666
28165	SYSTEMATIC MANAGED ACCOUNTS	IISS/116/BEAR STEARNS	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD 20850
28166	SYSTEMS, DAYLIGHT CHEMICAL INFO	ATTENTION: YOSEF TAITZ	P.O. BOX 7737	LAGUNA NIGUEL	CA 92607-7737
28167	SYUFY FAMILY 2000 TRUST	A STEUER S SMILEY CO-TTEE SYUFY FAMILY 2000 TRUST U/A DTD 09/20/2000 FBO VICTORIA SYUFY	150 PELICAN WAY	SAN RAFAEL	CA 94901
28168	SZABLEWSKI, DARLENE	DARLENE SZABLEWSKI	4571 OLDE LYME DR	ROCKFORD	IL 61114-6257
28169	SZABO (IRA), GABOR	JMS LLC CUST FBO	5 FERNWOOD TRL	DENVILLE	NJ 07834
28170	SZAKALY, DR JOHN S	FCC AC CUSTODIAN IRA	121 PEASHWAY	SOUTH BEND	IN 46617
28171	SZCZECH, FLORENCE	FCC AC CUSTODIAN IRA C/O T SHARLOW P BERTEKAP & J KOLLAR	10 STATION PL	METUCHEN	NJ 08840

## EXHIBIT A

#	NAME		ADDRESS			
28172	SZCZEPAN, MARY LEE	CGM IRA BENEFICIARY CUSTODIAN BEN OF ROBERT E MAHOOD	2715 GREEN PLACE	ARROYO GRANDE	CA	93420-9634
28173	SZKIRPAN, JULIAN	TD AMERITRADE CLEARING CUSTODIAN IRA	11244 S TROY	CHICAGO	IL	60655
28174	SZKIRPAN, MARK	IRA E TRADE CUSTODIAN ROLLOVER ACCOUNT	7725 S. YALE AVE. UNIT 510	TULSA	OK	74136
28175	SZKIRPAN, MARK	IRA E*TRADE CUSTODIAN	ROLLOVER ACCOUNT 7725 S. YALE AVE. UNIT 510	TULSA	OK	74136-8299
28176	SZPAK, ANTHONY	ANTHONY SZPAK	6215 JAMESTOWN DR	PARMA	OH	44134-4037
28177	SZPAK, EDWARD J	EDWARD J SZPAK	24018 VINCENT DR	NORTH OLMSTED	OH	44070-1057
28178	SZYBKO, VALENTINE	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	WATERGATE EAST APT 1003 N 2510 VIRGINIA AVE NW	WASHINGTON	DC	20037-1902
28179	SZYMCZAK, JAYNE M	CGM IRA BENEFICIARY CUSTODIAN BEN OF MAE C EWERT RESIDENCE 1201	23850 VIA ITALIA CIRLCE	BONITA SPRINGS	FL	34134-7122
28180	SZYMCZAK, LUKE T		PO BOX 4690	GREENWICH	CT	06831
28181	SZYMULANSKI, ANDREW T	IRA R/O ETRADE CUSTODIAN	401 E. ONTARIO ST. APT. 2709	CHICAGO	IL	60611-7184
28182	SZYNAL, RONALD	IRA E*TRADE CUSTODIAN	604 FLORIDA CIR S	APOLLO BEACH	FL	33572
28183	T J S FAMILY TRUST	THOMAS B SLEEMAN TRUSTEE U/A/D 09- 11-91	6600 BUCKLEY DR	CAMBRIA	CA	93428
28184	T M F/TAX MANAGED RUSSELL 2500- IMA	THE MINNEAPOLIS FOUNDATION	800 IDS CENTER 80 SOUTH EIGHTH STREET	MINNEAPOLIS	MN	55402
28185	T STECZ INV MGMT ACCOUNT	TERRANCE L STECZ	77 MEEKER RD	BASKING RIDGE	NJ	07920-2047
28186	T. HOUSEMAN, W.A. WOMACK,	T.K. KELLY TTEES EAST SHORE ANESTH PSP 2/9/00 FBO LEE RICHARDS	8090 SOLDIER CT	DAPHNE	AL	36526-6135
28187	T. HOUSEMAN, W.A. WOMACK,	T.K. KELLY TTEES EAST SHORE ANESTH PSP 2/9/00 FBO RICHARD DOEHRING	401 MCADAMS AVE	DAPHNE	AL	36526-4441
28188	T. ROWE PRICE ASSOC.		T. ROWE PRICE ASSOC. RESEARCH LIBRARY 100 EAST PRATT STREET	BALTIMORE	MD	21202
28189	T. ROWE PRICE ASSOCIATES, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28190	T. ROWE PRICE BALANCED FUND, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28191	T. ROWE PRICE CAPITAL OPPORTUNITY FUND, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28192	T. ROWE PRICE DIVIDEND GROWTH FUND, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28193	T. ROWE PRICE EQUITY INCOME FUND, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28194	T. ROWE PRICE EQUITY INCOME PORTFOLIO	C/O G. STEPHEN WASTEK VICE PRESIDENT AND COUNSEL ING	7337 E. DOUBLETREE RANCH ROAD	SCOTTSDALE	AZ	85258
28195	T. ROWE PRICE EQUITY INCOME TRUST		100 EAST PRATT STREET	BALTIMORE	MD	21292
28196	T. ROWE PRICE EQUITY SERIES, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28197	T. ROWE PRICE INDEX TRUST, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28198	T. ROWE PRICE MID-CAP VALUE FUND, INC.		100 EAST PRATT STREET	BALTIMORE	MD	21202
28199	T. STANTON ARMOUR TR. 2/10/66		A/C # 0288209			
28200	T. STANTON ARMOUR TR. 2/10/66	A/C # 0288209				
28201	T. STANTON ARMOUR TR. DTD 8-28-86	HARRIS N.A.	ATTN: JAN E. STONE V.P. 111 W. MONROE - 16W	CHICAGO	IL	60603
28202	T. STANTON ARMOUR TR. DTD 8-28-86	HARRIS N.A. 'ATTN: JAN E. STONE V.P.	'111 W. MONROE - 16W			
28203	T.R. ANDERSON PVA NON-EXEMPT T	THOMAS R ANDERSON TTEE T.R. ANDERSON PVA NON-EXEMPT T U/A DTD 10/26/1976	PO BOX 1119	POINT REYES	CA	94956
28204	T. ROWE PRICE ASSOCIATES		T. ROWE PRICE ASSOC. RESEARCH LIBRARY 100 EAST PRATT STREET	BALTIMORE	MD	21202
28205	T. ROWE PRICE ASSOCIATES	(CHEETAH + CO)	T. ROWE PRICE ASSOCIATES INC RESEARCH LIBRARY 100 E PRATT ST.	BALTIMORE	MD	21202
28206	T. ROWE PRICE ASSOCIATES	(FOULARD AND CO)	T ROWE PRICE ASSOCIATES RESEARCH LIBRARY 100 EAST PRATT ST	BALTIMORE	MD	21202
28207	T. ROWE PRICE ASSOCIATES	(HORIZONBALL & CO.)	T. ROWE PRICE ASSOCIATES RESEARCH LIBRARY 100 EAST PRATT STREET	BALTIMORE	MD	21202

## EXHIBIT A

#	NAME		ADDRESS			
28208	T. ROWE PRICE ASSOCIATES	(SHERBET + CO)	T ROWE PRICE ASSOCIATES FUND ACCOUNTING DEPT 100 EAST PRATT ST	BALTIMORE	MD	21204
28209	T. ROWE PRICE ASSOCIATES	(SPINNINGROD & CO)	T ROWE PRICE ASSOC RESEARCH LIBRARY 100 EAST PRATT ST	BALTIMORE	MD	21202
28210	T. ROWE PRICE ASSOCIATES	(T. ROWE PRICE ASSOCIATES)	RESEARCH LIBRARY 100 EAST PRATT STREET	BALTIMORE	MD	21202
28211	T. ROWE PRICE ASSOCIATES	(TASKFORCE & CO)	T. ROWE PRICE ASSOCIATES RESEARCH LIBRARY 100 EAST PRATT ST.	BALTIMORE	MD	21202
28212	T/A AMERIHEALTH CASUALTY	AMERIHEALTH CASUALTY INSURANCE COMPANY ATTN: DAVE CUINOTTA	1717 ARCH STREET, 45TH FLOOR	PHILADELPHIA	PA	19103
28213	T/W W MILTON JR FBO ANNA LIVINGSTONE		2397 GALWAY ROAD	GALWAY	NY	12074
28214	T/W W MILTON JR FBO ANNA LIVINGSTONE	2397 GALWAY ROAD	GALWAY NY 12074			
28215	TABET, CAESAR A		1520 LINCOLN ST	EVANSTON	IL	60201
28216	TABET, CAESAR P	CAESAR P TABET	1400 FOREST AVE	RIVER FOREST	IL	60305-1002
28217	TABET, CAESAR P	PATRICIA N TABET JT TEN	1400 FOREST AVE	RIVER FOREST	IL	60305
28218	TABIT, JILL O		1152 CHARM ACRES PL	PACIFIC PLSDS	CA	90272
28219	TABIT, MARY JANET		4868 N ASHLAND APT 1E	CHICAGO	IL	60640
28220	TABOR, JANINE M	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	15640 RED OAK PL	SALINAS	CA	93907-1121
28221	TACKETT, R MICHAEL		3500 NORRIS PL	ALEXANDRIA	VA	22305
28222	TAFELSKI, SCOTT	TOD BENEFICIARIES ON FILE	1360 N SANDBURG TER APT 802	CHICAGO	IL	60610
28223	TAFELSKI, TERRANCE A	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 02/09/1995	1840 WINDSONG LN	LANCASTER	PA	17602
28224	TAFFONI, ALBERT	ALBERT TAFFONI	2015 W HELLMAN AVE	ALHAMBRA	CA	91803-3821
28225	TAFRALIAN, JAMES		18360 FAIRWAY OAKS SQ	LEESBURG	VA	20176-8460
28226	TAG INVESTMENT ACCOUNT	JILL D & TERRY L BENTZ TTEES JILL D BENTZ REVOCABLE TRUST U/A DTD 11/24/2004	1580 FOREST PARK DR	BILLINGS	MT	59102-7928
28227	TAGLIERI, VIRGINIA M	VIRGINIA M TAGLIERI	105 WORTYLKO ST	CARTERET	NJ	07008-1615
28228	TAI, STEVE YI-AN	R/O IRA E TRADE CUSTODIAN	503 EAST CREEK COURT	VIENNA	VA	22180
28229	TAI, STEVE YI-AN	R/O IRA E*TRADE CUSTODIAN	503 EAST CREEK CT.	VIENNA	VA	22180
28230	TAISHOFF, KENNETH W	FMT CO CUST IRA ROLLOVER	300 OLD STONE DR	SIMPSONVILLE	KY	40067
28231	TAIT, CHERI K.	CGM IRA ROLLOVER CUSTODIAN	7050 BELMONT	BELMONT	MI	49306-9290
28232	TAIT, WILLIAM J	CGM IRA ROLLOVER CUSTODIAN PM ACCOUNT	6686 110TH STREET	SEBASTIAN	FL	32958-4716
28233	TAIWAN BUDDHIST TZU CHI FOUNDATION	ATTN: MS QING FU	1100 S VALLEY CENTER AVE	SAN DIMAS	CA	91773
28234	TAIWAN INTERNATIONAL GROUP INC		2819 ALTIVO PL	FULLERTON	CA	92835
28235	TAKASHI TANAKA, GLENN	GLENN TAKASHI TANAKA	18731 PORTOFINO DR	IRVINE	CA	92603-3404
28236	TAL GBL ASSET MGMT INC	A/C 29906	1000 DE LA GAUCHETIERE ST WEST SUITE 3100	MONTREAL	PQ	H3B 4W5 CANADA
28237	TALARICO, LORI ANN		353 1/2 23RD STREET	SAN FRANCISCO	CA	94110-3010
28238	TALBERT, LYNN	FMT CO CUST IRA ROLLOVER	255 SMITH RD	WESTMINSTER	MD	21158
28239	TALBOT, CHRISTOPHER	THE NORTHERN TRUST COMPANY REGULAR IRA FBO CHRISTOPHER TALBOT	2639 BROADWAY AVE	EVANSTON	IL	60201
28240	TALBOT, DANIEL	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	P O BOX 470215	FT WORTH	TX	76147
28241	TALBOT, DANIEL	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	P O BOX 470215	FT WORTH	TX	76147-0215
28242	TALBOT, DAWN O		321 N. DIAMOND STREET	NEW ORLEANS	LA	70130
28243	TALBOT, KATHLEEN J		2639 BROADWAY	EVANSTON	IL	60201
28244	TALBOT, LYNNE W	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	P O BOX 470215	FT WORTH	TX	76147
28245	TALBOT, LYNNE W	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	P O BOX 470215	FT WORTH	TX	76147-0215
28246	TALBOT, WILLIAM ASHLEY	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	P O BOX 470215	FT WORTH	TX	76147
28247	TALBOT, WILLIAM ASHLEY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 470215	FT WORTH	TX	76147-0215
28248	TALBOTT, JUDITH P.		350 DELGADO STREET	SANTA FE	NM	87501-2757
28249	TALBUTT, MRS LOU C		PO BOX 775	BLACKSBURG	VA	24063
28250	TALLARICO, JOHN P		1803 BROADWAY #607	NASHVILLE	TN	37203

## EXHIBIT A

#	NAME	ADDRESS			
28251	TALLER, STEVEN	2910 N COUNTRY OAKS LANE	MORRIS	IL	60450
28252	TALLEY INVEST PARTNERS, LTD	(FORMERLY QTIP BRANDES US) MICHAEL C TALLEY	235 NE LOOP 820 STE. 500	HURST	TX 76053-7314
28253	TALLEY, MR. MICHAEL C	C/O TALLEY RENTS BRANDES - US VALUE EQUITY	1845 PRECINCT LINE RD STE 204	HURST	TX 76054
28254	TALLEY, MR. MICHAEL C	C/O TALLEY RENTS BRANDES - US VALUE EQUITY	235 N E LOOP 820 STE 500	HURST	TX 76053-7314
28255	TALLEY, THOMAS C.	LOUANN BEST TALLEY JTWROS/ PREFERRED ADVISOR DISECRETIONARY	815 6TH AVENUE	ALBANY	GA 31701
28256	TALLMAN, JOHN	JOHN TALLMAN	407 N GRAND BLVD	PARK RIDGE	IL 60068-3432
28257	TALMUD, HOWARD J		PO BOX 523	SAGAPONACK	NY 11962
28258	TALON ASSET MANAGEMENT LLC		1 N FRANKLIN SUITE 900	CHICAGO	IL 60606
28259	TALON OPPORTUNITY PARTNERS LP	A/C TALON OPPORTUNITY PARTNERS	ONE NORTH FRANKLIN STREET SUITE 900	CHICAGO	IL 60606-3461
28260	TALON OPPORTUNITY PTNRS LP	A/C TALON OPPORTUNITY PTNRS ONE NORTH FRANKLIN STREET	STE 900	CHICAGO	IL 60606
28261	TALPAZ, MOSHE	AND SARAH TALPAZ TIC	305 ROCK CREEK CT	ANN ARBOR	MI 48104-1857
28262	TALSTEIN, ARNOLD E		4026 CUSTER ORANGEVILLE RD	BURGHILL	OH 44404
28263	TAM, LESLIE K	LESLIE K TAM	10428 LESLIE DR	RALEIGH	NC 27615-1244
28264	TAM, YIC	FMT CO CUST IRA ROLLOVER	795 E GARTNER RD	NAPERVILLE	IL 60540
28265	TAMAE LEE, YU HUI	YU HUI TAMAE LEE	7805 CHANDLER RD	GLENSIDE	PA 19038-7267
28266	TAMAN, LEWIS		ROOM # 2016 221 NORTH LASALLE	CHICAGO	IL 60601
28267	TAMAN, LEWIS	LEWIS TAMAN	221 N LA SALLE ST	CHICAGO	IL 60601-1206
28268	TAMAR SECURITIES INC	TAMAR SECURITIES INC	23811 CHAGRIN BLVD, SUITE 200	BEACHWOOD	OH 44122-5525
28269	TAMASI, ANTHONY	AND VALERIE TAMASI JTWROS	1457 MERCER AVE	SAN JOSE	CA 95125-4442
28270	TAMI H. SATO TTEE	FBO TAMI H. SATO U/A/D 04/14/93	587 LIHOLIHO STREET	WAILUKU	HI 96793-2660
28271	TAN, EDITH S		10 ROYAL LANE	LONDON DERRY	NH 03053
28272	TAN, JENNIFER		UNIT 2W 2448 W BLOOMINGDALE AVE	CHICAGO	IL 60647
28273	TAN, MR. RAYMOND		32 NORTH EDGELY AVE	SCARBOROUGH (CAN)	ON M1K 1T7
28274	TANA M WARREN TTEE	FBO WARREN FAMILY TRUST U/A/D 03-10-1983 **BRANDES LC VALUE**	3307 RANCHO DEL MONICO	COVINA	CA 91724-3509
28275	TANAKA, GLENN	GLENN TANAKA	18731 PORTOFINO DR	IRVINE	CA 92603-3404
28276	TANAKA, MR SHINYA		98-1006 ILIEE ST	AIEA	HI 96701
28277	TANAKA, TAKUMI TANAKA DIANA	JTWROS MGE: NORTHERN TRUST VALUE INV	1052 SECO STREET APT205	PASADENA	CA 91103
28278	TANDAN, KURT NATH		3316 NE ALAMEDA	PORTLAND	OR 97212
28279	TANDY, DONALD F	CGM SEP IRA CUSTODIAN U/P/O DONALD F TANDY	26 PALMER CREST DRIVE	WOODLAND	TX 77381
28280	TANENBAUM, DR HERBERT L.	CGM IRA ROLLOVER CUSTODIAN	9812 BELHAVEN RD	BETHESDA	MD 20817-1732
28281	TANEY, DR BARRY S	AND AMY B TANEY ATBE	7066 AYRSHIRE LN	BOCA RATON	FL 33496
28282	TANG, RYAN JEFFREY		2615 1ST AVE #303	SEATTLE	WA 98121
28283	TANG, RYAN JEFFREY		305 W 50TH ST APT 7N	NEW YORK	NY 10019-8404
28284	TANK, DAVID EDWARD	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 64	WALLOON LAKE	MI 49796
28285	TANKERSLEY JR, GARVIN E		P O BOX 5	KEYMAR	MD 21757
28286	TANKERSLEY, RUTH	MCKIM N BARNES TTEE U/A DTD 12/03/1990 BY RUTH TANKERSLEY	130 N GARLAND CT APT 4504	CHICAGO	IL 60602
28287	TANKERSLEY, THE RUTH MCCORMICK	RUTH MCCORMICK TANKERSLEY TTEE THE RUTH MCCORMICK TANKERSLEY REV TR U/A 10/6/92 C/O RICHARD DUFFIELD	3430 E SUNRISE DR SUITE 200	TUCSON	AZ 85718
28288	TANKINK, MICHAEL R	MICHAEL R TANKINK	8995 OLD SKY HBR	SAN ANTONIO	TX 78242-3244
28289	TANNENBAUM, CHARLES S	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	PO BOX 0691	WALTERVILLE	OR 97489-0691
28290	TANNENBAUM, IRVING R	IRVING R TANNENBAUM	840 LIONSGATE DR	SAINT LOUIS	MO 63130-2848
28291	TANNER JR, ALLEN C		701 TOWNE CENTER DR STE 800	NEWPORT NEWS	VA 23606-4294
28292	TANNER JR, ALLEN C	CGM IRA CUSTODIAN	701 TOWNE CENTER DR STE 800	NEWPORT NEWS	VA 23606-4294
28293	TANNER, WILLIAM W.	AND ELIZABETH F. TANNER TRUSTEES W.TANNER FAMILY TR DTD 2/27/85 CG-BRANDES ALL CAP VALUE	4996 SOUTH 938 EAST	SALT LAKE CITY	UT 84117-5710
28294	TANSOR, STEPHANIE		5 HESSIAN BLVD	READING	PA 19607
28295	TANZ, ALEXANDER JASON	BRANDES VALUE	1101 S STATE ST #1706	CHICAGO	IL 60605-3203
28296	TANZI, FRANCO	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	920 MCDOLE DR.	SUGAR GROVE	IL 60554-5452
28297	TAORMINA, CHRISTOPHER J	CAROLE GAYLE TAORMINA TTEES THE TAORMINA FAMILY TRUST	2240 HONEY LANE	RENO	NV 89511-9518
28298	TAPARIA, SACHIN		6746 DESEO APT 212	IRVING	TX 75039
28299	TAPPE, LEROY A	LEREOY A TAPPE	RT 1 BOX 130	ROSEVILLE	IL 61473-9756
28300	TAPPER M.D, ALAN J.	CGM IRA ROLLOVER CUSTODIAN	1004 RELANDVUE RD.	BALTIMORE	MD 21204
28301	TAPPER, HAROLD		3020 EDWIN AVE	FORT LEE	NJ 07024
28302	TAPROGGE AMERICA CORP DBPP & TRUST		150 J EXECUTIVE DRIVE	EDGEWOOD	NY 11717

EXHIBIT A

#	NAME	ADDRESS			
28303	TAPSCOTT, JOSEPH C	CGM IRA CUSTODIAN	3640 ASHWOOD AVE	LOS ANGELES	CA 90066-3014
28304	TARABUS, SELIM	AND ILHAN TARABUS JTWROS 8847 SPECTRUM CENTER BLVD	#6206	SAN DIEGO	CA 92123
28305	TARANTO, HARRI	CGM IRA ROLLOVER CUSTODIAN	42 KILMER ROAD	LARCHMONT	NY 10538-2636
28306	TARANTO, JOE TARANTO KATHY	JTWROS ESOP ROLLOVER	1530 WILDFLOWER COURT	GARDNERVILLE	NV 89410
28307	TARASZKA, EUGENE	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	PO BOX 3368	WALLINGTON	NJ 07057
28308	TARASZKA, JOHN	FCC AC CUSTODIAN IRA	1520 RUSSELL CT	ARLINGTON HTS	IL 60005
28309	TARDI, CONNIE	CGM IRA ROLLOVER CUSTODIAN	160-23 89TH STREET	HOWARD BEACH	NY 11414-3410
28310	TARNOFF, PFSI MICHAEL	MICHAEL TARNOFF	839 N JEFFERSON ST	MILWAUKEE	WI 53202
28311	TARR, NANCY TARR BRYAN MARTHA	GILLARD TTEES O/T BODINE FAM REV TR OF JULY 1991 DTD 7/11/91	11001 WOODLEY AVE	GRANADA HILLS	CA 91344
28312	TARRANTS, JUDITH L	JUDITH L TARRANTS	7778 ACADEMY STREET	FABIUS	NY 13063-9709
28313	TASCHEK, MARTIN A	TD AMERITRADE CLEARING CUSTODIAN IRA	PO BOX 282	WILLIAMS BAY	WI 53191
28314	TASCHETTA, ALEXANDER J	KERRY E BITNER CUST FOR ALEXANDER J TASCHETTA UCAUTMA UNTIL AGE 18 C/O JOHN BITNER	70 W MADISON #3300	CHICAGO	IL 60602
28315	TASHIRO, COLLEEN	MS&CO C/F COLLEEN TASHIRO PROFIT SHARING DTD 2/8/85	1216 LARCH AVE	MORAGA	CA 94556
28316	TASKER, DAVID H	ANNE TASKER CUST DAVID H TASKER UGMA MI	1920 ELDORADO	GRAND RAPIDS	MI 49506
28317	TASKER, DONALD C	ANNE TASKER CUST FOR DONALD C TASKER UND MI UNIF GIFTS TO MIN ACT	1920 ELDORADO	GRAND RAPIDS	MI 49506
28318	TASKER, TANNER	THOMAS TASKER CUSTODIAN FOR TANNER TASKER UND MI UNIF GIFTS TO MIN ACT	1920 ELDORADO	GRAND RAPIDS	MI 49506
28319	TASKER, THOMAS D	FCC AC CUSTODIAN IRA UA DTD 11-29- 95	1920 ELDORADO	GRAND RAPIDS	MI 49506
28320	TASKOVICH, LINA TORMEN	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/23/86	751 GAILEN AVE	PALO ALTO	CA 94303
28321	TASNER, HOWARD	HOWARD TASNER	A75 141 W JACKSON	CHICAGO	IL 60604-2929
28322	TATE, CATHERINE D	BRANDES US VALUE EQUITY	182 MARSHALL BRIDGE DRIVE	GREENVILLE	SC 29605-1247
28323	TATE, CURTIS DEAN	PERSHING LLC AS CUSTODIAN	2418 LEROY AVENUE	GASTONIA	NC 28054
28324	TATE, JOEL DOUGLAS		854 HUDSON AVE	SARASOTA	FL 34236
28325	TATERA, ALIDA E.		154 MIDVALE DR.	VACAVILLE	CA 95687
28326	TATERA, BERNARD S	A G EDWARDS & SONS C/F IRA	154 MIDVALE DR	VACAVILLE	CA 95687
28327	TATOR, JOEL JAY	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	11909 WEDDINGTON ST UNIT 301	VALLEY VILLAGE	CA 91607
28328	TATTERSALL, NORA E	CUST FPO IRA	716 OVERBROOK RD	ELYRIA	OH 44035
28329	TATUM, VERONICA RENEE	FRANK J BOUZEK CUST VERONICA RENEE TATUM UTMA IL	3008 N TROY ST	CHICAGO	IL 60618
28330	TAUL III, THOMAS M.	PREFERRED MGR. BRANDES	P.O. BOX 1642	MOBILE	AL 36633
28331	TAVAKOLI, MANOUCHEHR NMN	SHALA NMN TAVAKOLI JT TEN	39 SHADE TREE	IRVINE	CA 92603-0130
28332	TAVAN INC	ATTN: ANTHONY KOUMARAS	502 BASIN STREET	ALLENTOWN	PA 18103
28333	TAVAN INC	ATTN: ANTHONY KOUMARAS	502 BASIN STREET	ALLENTOWN	PA 18103
28334	TAVLA MARIA TR U/AGREE		BNY MELLON CENTER 201 WASHINGTON STREET	BOSTON	MA 02108
28335	TAWGIN, JOHN SHAWN		800 - RT 71	SEA GIRT	NJ 08750
28336	TAX-MANAGED GROWTH PORTFOLIO		TWO INTERNATIONAL PLACE	BOSTON	MA 02110
28337	TAX-MANAGED MULTI-CAP GROWTH PORTFOLIO		TWO INTERNATIONAL PLACE	BOSTON	MA 02110
28338	TAY, SHARON S	C/O BOB BERNSTEIN	20700 VENTURA BLVD STE 328	WOODLAND HLS	CA 91364
28339	TAYLOR FAMILY TRUST	GARY TAYLOR PAULA TAYLOR CO- TTEES UA DTD 02/24/95	1030 CORONADO BLVD	SACRAMENTO	CA 95864
28340	TAYLOR LIV TRST	RICK S & SUSAN J TAYLOR TTEES DTD 10-14-87	2046 SEVILLE AVE.	NEWPORT BEACH	CA 92661
28341	TAYLOR TR UA FBO AMANDA BEAR	WILMINGTON TRUST FSB	TAYLOR TR UA FBO AMANDA HLDG ATTN: MR. MICHAEL MORGAN 3280 PEACHTREE RD NW	ATLANTA	GA 30305-2438
28342	TAYLOR TR UA FBO ELIZA BEAR	TAYLOR TR UA FBO ELIZA HLDG	WILMINGTON FSB ATTN: MR. MICHAEL MORGAN 3280 PEACHTREE RD NW	ATLANTA	GA 30305-2438
28343	TAYLOR, ALISTER C		15 FOX RD	WAKEFIELD	MA 01880
28344	TAYLOR, AUSTIN B	CGM IRA ROLLOVER CUSTODIAN	2083 SWEET BAY DR.	INGLESIDE	TX 78362-4123
28345	TAYLOR, CHARLES KILLIS	DEBBIE LYNN HOLZKAMP CUST FOR CHARLES KILLIS TAYLOR UPAUTMA UNTIL AGE 21	4 ALCOTT PL	LAGUNA NIGUEL	CA 92677
28346	TAYLOR, DAVID E	IRA	4175 N VAN NESS	FRESNO	CA 93704-4214
28347	TAYLOR, DAVID E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	4175 N VAN NESS	FRESNO	CA 93704-4214
28348	TAYLOR, DENNIS	FS - BRANDES US VALUE	5305 WHITEHAVEN PARK LANE	MARBLETON	GA 30126-5955

## EXHIBIT A

#	NAME	ADDRESS			
28349	TAYLOR, EUGENE	EUGENE TAYLOR	150 HOLLY AVE	STATEN ISLAND	NY 10308-2349
28350	TAYLOR, EUGENIA R	FCC AC CUSTODIAN IRA ROLLOVER	1031 MORELLO AVENUE	MARTINEZ	CA 94553
28351	TAYLOR, JAMES BRADLEY	JAMES BRADLEY TAYLOR	30421 VIA FESTIVO	SAN JUAN CAPO	CA 92675-5412
28352	TAYLOR, JASON R	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 07/22/97	8 FULTON ROAD	LEXINGTON	MA 02420
28353	TAYLOR, JERRY EDWARD	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/13/83	210 3RD STREET	SAUSALITO	CA 94965
28354	TAYLOR, JOHN D	CGM IRA CUSTODIAN MANAGED ACCOUNT #1	27525 NE 145TH LANE	DUVALL	WA 98019-8383
28355	TAYLOR, JUDITH		4188 COMMODORE DR	ERIE	PA 16505
28356	TAYLOR, JUDITH	TOD BENEFICIARIES ON FILE	4188 COMMODORE DR	ERIE	PA 16505-5712
28357	TAYLOR, MALCOLM P	NTC AS CUST JACKSON CARDIOLOGY ASSOC PA PS 401K PLAN FBO MALCOLM P TAYLOR	159 SOUTHERN RIDGE DR	MADISON	MS 39110
28358	TAYLOR, NORMAN D	DESIGNATED BENE PLAN/TOD	PO BOX 1994	SEDONA	AZ 86339
28359	TAYLOR, NORRETTA	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	993 COUNTRYSIDE DRIVE	WAYNESVILLE	NC 28785
28360	TAYLOR, R GREGORY	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQUITY	10744 INSPIRATION CIRCLE	DUBLIN	CA 94568-5553
28361	TAYLOR, ROBERT D		993 COUNTRYSIDE DRIVE	WAYNESVILLE	NC 28785
28362	TAYLOR, STEPHEN H		4188 COMMODORE DR	ERIE	PA 16505
28363	TAYLOR, STEPHEN H	TOD BENEFICIARIES ON FILE PLEDGED TO ML LENDER	4188 COMMODORE DR	ERIE	PA 16505-5712
28364	TAYLOR, STEVEN CAR	STEVEN CAR TAYLOR	8320 POMMEL DRIVE	AUSTIN	TX 78759-6065
28365	TAYLOR, THOMAS E	FCC AC CUSTODIAN IRA NOTHERN TRUST ACCOUNT	321 TAYLOR ROAD	WAXAHACHIE	TX 75165
28366	TAYLOR, THOMAS F	DMA ACCOUNT	108 MONROE DRIVE	HORSEHEADS	NY 14845
28367	TAYLOR-FIORE, SHARON L	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE	3287 KILBURN RD WEST	ROCHESTER HILLS	MI 48306-2919
28368	TAZIOLI, LOUIS		1024 S LINCOLN AVE	PARK RIDGE	IL 60068
28369	TBK PARTNERS, LLC		350 PARK AVENUE 9TH FLOOR NEW YORK	NEW YORK	NY 10022
28370	TCAA INC 401K PS PLAN	TTE ANTHONY CIAFARDINI TCAA INC. 401K PS PLAN	990 WASHINGTON ST SUITE 213	DEDHAM	MA 02026-6717
28371	TD AMERITRADE CLEARING, INC.		1005 N. AMERITRADE PLACE	BELLEVUE	NE 68005
28372	TD ASSET MANAGEMENT INC.		CANADA TRUST TOWER BCE PLACE 161 BAY STREET 35TH FLOOR	TORONTO	ON M5J 2T2
28373	TD EMERALD GLOBAL EQUITY POOLED FUND TRUST		66 WELLINGTON ST W. 12FL	TORONTO	ONT M5K 1A2 CANADA
28374	TD EMERALD HEDGED U.S. EQUITY POOLED FUND TRUST		66 WELLINGTON ST WEST 12TH FL	TORONTO	ON M5K 1M2 CANADA
28375	TD EMERALD POOLED U.S. FUND		66 WELLINGTON ST WEST 12TH FL	TORONTO	ON M5K 1M2 CANADA
28376	TD EMERALD U.S. MARKET INDEX FUND		66 WELLINGTON ST WEST 12TH FL	TORONTO	ONTARIO M5K 1A2 CANADA
28377	TD OPTIONS LLC		230 SOUTH LASALLE STREET	CHICAGO	IL 60604
28378	TD OPTIONS LLC	CBOE MM/QHO	230 S LA SALLE ST/STE 688	CHICAGO	IL 60604
28379	TD SECURITIES (USA) LLC		31 WEST 52ND STREET	NEW YORK	NY 10019
28380	TD SECURITIES S&P 500	INDEX ATTN: SANG HANN	31 WEST 52ND STREET	NEW YORK	NY 10019
28381	TD U.S. LARGE CAP VALUE FUND		66 WELLINGTON ST WEST 12TH FL	TORONTO	ONTARIO M5K 1A2 CANADA
28382	TD U.S. INDEX FUND		66 WELLINGTON ST WEST 12TH FL	TORONTO	ON M5K 1M2 CANADA
28383	TD WATERHOUSE CANADA, INC.	COLIN C. TYLER	LEGAL DEPARTMENT TD TOWER 88 KING STREET WEST 12TH FLOOR	TORONTO (CAN)	ON MSK 1A2
28384	TDBANK,NA		143 N/O MAIN STREET	CONCORD	NH 03301
28385	TE CALEL PORTFOLIO, LTD		200 WEST STREET	NEW YORK	NY 10282
28386	TEACHER RETIREMENT SYSTEM OF TEXAS		1000 RED RIVER	AUSTIN	TX 78701
28387	TEACHER RETIREMENT SYSTEM TX	(TEACHER RET. SYSTEM OF TEXAS)	JERRY ALBRIGHT 1000 RED RIVER STREET	AUSTIN	TX 78701-2698
28388	TEACHERS ADVISORS, INC.		730 THIRD AVENUE	NEW YORK	NY 10017-3206
28389	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA		8401 UNITED PLAZA BOULEVARD	BATON ROUGE	LA 70809
28390	TEACHERS RETIREMENT SYSTEM OF LOUISIANA INTL. LG. VALUE		8401 UNITED PLAZA BLVD, PO BOX 94123	BATON ROUGE	LA 70804-9123
28391	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK		55 WATER STREET	NEW YORK	NY 10041
28392	TEAGUE, BARBARA		470 SOUTH MARLEY ROAD	NEW LENOX	IL 60451

## EXHIBIT A

#	NAME		ADDRESS			
28393	TEAGUE, L CHARLES	L CHARLES TEAGUE TTEE U/A DTD 06/15/1994 BY L CHARLES TEAGUE	506 SOUTH MARLEY RD	NEW LENOX	IL	60451
28394	TEAM, PILE O CASH INVESTMENT	C/O BERT LOGAN C/O BERT LOGAN	4538 NE 34TH AVE	PORTLAND	OR	97211
28395	TEAMSTER LOCAL 819 PENSION FUND		810 BELMONT AVENUE	NORTH HALEDON	NJ	07508
28396	TEAMSTERS JOINT COUNCIL NO 83 OF VIRGINIA PENSION FUND		8814 FARGO ROADSTE 200	RICHMON	VA	23229-4673
28397	TEAMSTERS JOINT COUNCIL NO. 83 OF VIRGINIA		C/O WEST END ADMINISTRATORS, INC, 8814 FARGO ROAD, STE 200	RICHMOND	VA	23229-4673
28398	TEAMSTERS, CUMBERLAND MD	CONSTRUCTION & MISCELLANEOUS PENSION FUND - BRANDES	200 SOUTH LEE STREET	CUMBERLAND	MD	21502-2813
28399	TEBAK INC. 0482	GSAM: TAX ADV LH (S&P500) ATTN: ELIZABETH B. BRUEGGEMAN	6363 WOODWAY DR #630	HOUSTON	TX	77057
28400	TEBBETTS WILLIAMSON, JONATHAN	JONATHAN TEBBETTS WILLIAMSON	775 HOLLADAY RD	PASADENA	CA	91106-4114
28401	TEBER, PHILIP A	CGM IRA CUSTODIAN BRANDES/ALL CAP VALUE	106 MASON ROAD	DURHAM	NC	27712-9106
28402	TECHENTIN, ELAYNE		640 MAGNOLIA AVE	PASADENA	CA	91106
28403	TECHENTIN, ELAYNE G.		640 MAGNOLIA AVENUE	PASADENA	CA	91106
28404	TEDESCHI, GEORGE	DESIGNATED BENE PLAN/TOD	3907 ARBOR CREST WAY	ROCKVILLE	MD	20853
28405	TEDESCHI, THOMAS J.	THOMAS J. TEDESCHI	31553 NORTH STRINGTOWN ROAD	FORISTELL	MO	63348-3084
28406	TEEL, JAMES E	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT ATT: NEIL DOERHOFF	115 VOLCANO RIDGE	GRANITE BAY	CA	95746
28407	TEEL, JOYCE N	PERSHING LLC AS CUSTODIAN ATTN:NEIL DOERHOFF ROLLOVER ACCOUNT	115 VOLCANO RIDGE	GRANITE BAY	CA	95746
28408	TEFFT, EDMUND S.	CGM SEP IRA CUSTODIAN	727 S. ORANGE GROVE BLVD. UNIT 6	PASADENA	CA	91105-1726
28409	TEGTMAYER, JUDITH E	JUDITH E TEGTMAYER	1235 BRIARWOOD LN	LIBERTYVILLE	IL	60048
28410	TEHAN, CRETONA	CRETONA TEHAN		LOS ANGELES	CA	90069-1721
28411	TEHLE, DAVID M	MONA TEHLE JT TEN/WROS BRANDES INVESTMENT P	6008 JOCELYN HOLLOW ROAD	NASHVILLE	TN	37205-3210
28412	TEICHMAN, RONALD	AND RENEE TEICHMAN JTWROS	1047 FORDHAM LN	WOODMERE	NY	11598
28413	TEIWES, RONALD	SUSAN TEIWES	1348 DOWNING COURT	WHEATON	IL	60187
28414	TEJCEK, JACK EDWARD	CGM IRA CUSTODIAN	12 SUMMERHILL LANE	ST LOUIS	MO	63017-8408
28415	TELARICO, FRED	KRISTY TELARICO TTEE FBO TELARICO LIVING TRUST U/A/D 07-19-2007	3899 LAS FLORES DR	FALLBROOK	CA	92028-8336
28416	TELEMETRY SECURITIES LLC		111 EIGHTH AVE/STE 207	NEW YORK	NY	10011
28417	TELEOS MANAGEMENT, L.L.C.		695 EAST MAIN STREET	STAMFORD	CT	06901
28418	TELESCA, S MARIA	S MARIA TELESCA	11 GLEN RD	MASSAPEQUA PK	NY	11762-3223
28419	TELFORD CORPORATION	C/O GRANT HERMANN SCHWARTZ & KLINGLER LLP	675 3RD AVE STE 1200	NEW YORK	NY	10017
28420	TELLURIDE ASSET MANAGEMENT LLC		1000 PARKERS LAKE ROAD	WAYZATA	MN	55391
28421	TELPNER, MARK	MARK TELPNER TTEE TELPNER TRUST NO 2 U/A 12/31/86	3437 RIVER FALLS DR	NORTHBROOK	IL	60062
28422	TEMPLE, EDWARD S		39 ARBOR LANE	HICKSVILLE	NY	11801
28423	TEMPLE, GREGORY J	FMT CO CUST IRA ROLLOVER	28481 CONNICK PL	SAUGUS	CA	91350
28424	TEMPLE, JENNIFER J	TD AMERITRADE CLEARING CUSTODIAN IRA	10956 WINDJAMMER SOUTH	INDIANAPOLIS	IN	46256
28425	TEMPLE, M D	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST IRA BRANDES	7348 MADRONA DR NE	BAINBRIDGE ISL	WA	98110-2960
28426	TEMPLE, SCOTT L		10200 NW 74TH AVE	GRIMES	IA	50111
28427	TEMPLE, TOM A	FCC AC CUSTODIAN IRA	1932 E INDIANA STREET	WHEATON	IL	60187
28428	TEMPLIN, WILLIAM J	NFS/FMTC IRA	1721 ARBOR COURT	MOUNTAIN HOME	AR	72653
28429	TEN ASSET MANAGEMENT		171 SAXONY ROAD SUITE 105	ENCINITAS	CA	92024
28430	TENA THAU IRREVOCABLE TRUST	STANLEY OSHINSKY TTEE TENA THAU IRREVOCABLE TRUST U/A DTD 09/01/93	5606 POLLARD RD	BETHESDA	MD	20816
28431	TENDLER, PAUL	A G EDWARDS & SONS C/F IRA	59 GREATE BAY	SOMERS POINT	NJ	08244
28432	TENENBAUM, JUDITH K		134 HICKORY CREEK CIRCLE	LITTLE ROCK	AR	72212
28433	TENG, AILEEN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2415 HODGES BEND CIR	SUGAR LAND	TX	77479
28434	TENMA, SHIRO	SHIRO TENMA	1100 S VICTORIA ST	LOS ANGELES	CA	90019-3153
28435	TENNANT, JAMES R	OPPENHEIMER & CO INC CUST FOR JAMES R TENNANT IRA	639 PARK AVE	WILMETTE	IL	60091
28436	TENNANT, MAHWISH M		UNIT 2E 2428 W GRENSHAW ST	CHICAGO	IL	60612
28437	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST		400 SUMMITT HILL DRIVE	KNOXVILLE	TN	37902-1499

EXHIBIT A

#	NAME	ADDRESS			
28438	TENNESSEE, THE UNIVERSITY OF	OFFICE OF THE TREASURER 'ATTN: INVESTMENT OFFICER	301 ANDY HOLT TOWER		
28439	TENNYSON, MARTHA ELAINE	MARTHA ELAINE TENNYSON	1410 SAN CARLOS RD	ARCADIA	CA 91006-2139
28440	TENNYSON, TIMOTHY E	TIMOTHY E TENNYSON	21 COLONIAL	IRVINE	CA 92620-2520
28441	TEPKE, GLEN ROBERT		2023 HOOVER AVE	OAKLAND	CA 94602
28442	TEPPER, BRUCE S	A G EDWARDS & SONS C/F IRA	228 LONG MEADOW ROAD	BEDMINSTER	NJ 07921
28443	TEPPER, STEVEN	STEVEN TEPPER	9 BERKELEY PL	FREEHOLD	NJ 07728-2001
28444	TEPPERMAN, FRED L	TD AMERITRADE CLEARING CUSTODIAN IRA	31 MEADOW RD	OLD WESTBURY	NY 11568
28445	TERADA, JANIS H.	CGM IRA ROLLOVER CUSTODIAN PM ACCOUNT-BRANDES	3748 BUCKINGHAM RD	LOS ANGELES	CA 90016-5712
28446	TERCERO, LUCILLE A	LUCILLE A TERCERO	1341 S BENDER AVE	GLENDORA	CA 91740-5012
28447	TERDICH, ROBERT J	ROBERT J TERDICH	510 CATHERINE ST	JOLIET	IL 60435-5802
28448	TEREK, MR JOHN J		8321 N WASHINGTON ST	NILES	IL 60714
28449	TERESA K RUBERTI TOD		185 WELLINGTON DR	BLOOMINGDALE	IL 60108
28450	TERESA LAGGNER TTEE	FBO KAPLAN FAMILY 1993 TRUST U/A/D 05-03-1993	P.O. BOX 3659	LA MESA	CA 91944-1710
28451	TERESA SAVAGE TTEE	U/A DTD 06/28/1992 TERESA SAVAGE TRUST	10260 E WHITE FEATHER LN #1052	SCOTTSDALE	AZ 85262
28452	TERMINABLE, HAMILL FAMILY	INTEREST TRUST C RUTH HAMILL & RICHARD MUSCIO TTEES	18755 WEST BERNARDO DRIVE #1256	SAN DIEGO	CA 92127
28453	TEROVOLAS, ANGELO C	KATHERINE TEROVOLAS JTWROS	1800 N 76TH COURT	ELMWOOD PARK	IL 60707
28454	TERRA NOVA FINANCIAL		100 SOUTH WACKER DRIVE SUITE 1550	CHICAGO	IL 60606
28455	TERRAGLIO, MARIBETH	WELLS FARGO BANK C/F MARIBETH TERRAGLIO AS BENEF OF RONALD CORNELIUS	3863 STREAM DRIVE	MELBOURNE	FL 32940
28456	TERRALL, STEVEN J		PO BOX 55	HAMMOND	OR 97121
28457	<b>TERRALL, STEVEN J</b>		<b>PO BOX 55</b>	<b>HAMMOND</b>	<b>OR 97121</b>
28458	TERRANCE C Z EGGER TRUST TRUST	TERRENCE C.Z EGGER TTEE U/A DTD 08/25/1999	26816 LAKE ROAD	BAY VILLAGE	OH 44140
28459	TERRANCE MARRS TTEE FBO	TERRANCE MARRS TRUST U/A/D 2/15/93 BRANDES- US VALUE EQUITY	45730 FERMANAGH DRIVE	NORTHVILLE	MI 48168-1810
28460	TERRANCE ZINMAN AN ACCOUNTANCY	CORP RET PLANS TR UA 12/23/01 TERRAN	21731 VENTURA BLVD #180	WOODLAND HILLS	CA 91364
28461	TERRASINI, VIRGINIA M	EDWARD D JONES & CO CUSTODIAN	18000 COASTLINE DR #9	MALIBU	CA 90265
28462	TERRELL, CHRISTOPHER E	AND AMY TERRELL JTWROS	36212 S PARK DR	AVON	OH 44011
28463	TERRELL, DONALD W	GLORIA J TERRELL	915 MILLBURY	LA PUENTE	CA 91746
28464	TERRELL, JIM M	JIM M TERRELL	929 FAIRFIELD RD	MOUNT VERNON	IL 62864-5707
28465	TERRELL, M C	M C TERRELL	929 FAIRFIELD RD	MT VERNON	IL 62864-5707
28466	TERRI LYNN PRESNELL CUST	CHASE ALEXANDER PRESNELL FL UNF TRANSFER TO MINORS ACT ACCOUNT 2	1912 VISTA VIEW DR	LAKELAND	FL 33813-3005
28467	TERRI LYNN PRESNELL CUST	AUBREY LYNN PRESNELL FL UNF TRANSFER TO MINORS ACT ACCOUNT 2	1912 VISTA VIEW DR	LAKELAND	FL 33813-3005
28468	TERRI LYNN PRESNELL CUST	COLIN M PRESNELL FL UNF TRANSFER TO MINORS ACT ACCOUNT 2	1912 VISTA VIEW DR	LAKELAND	FL 33813-3005
28469	TERRI LYNN PRESNELL TTEE	ACCOUNT 2 TERRI LYNN PRESNELL LIV TRUST U/A DTD 10/11/1988	1912 VISTA VIEW DR	LAKELAND	FL 33813-3005
28470	TERRIE BATTJES MUNN REV TRUST	JEAN P ASHMORE TRUSTEE MARK ASHMORE TRUST U/A DTD AUG 09 01	208 OXFORD RD	KENILWORTH	IL 60043
28471	TERRILL M BANER MD LTD PSP	TERRILL M BANER TTEE TERRILL M BANER MD LTD PSP U/A DTD 07/01/1987	3424 8TH ST	MOLINE	IL 61265
28472	TERRY A HUENEKE REV TRUST 2005	TERRY A HUENEKE TTEE TERRY A HUENEKE REV TRUST 2005 U/A DTD 05/19/05	130 W 30TH ST #7C	NEW YORK	NY 10001
28473	TERRY W STILES TTEE	RAMON RODRIGUEZ TTEE U/A DTD 03/31/1998 BY TERRY W STILES	300 SE 2ND ST	FT LAUDERDALE	FL 33301
28474	TERRY, JEANNE	FCC AC CUSTODIAN IRA R/O	1230 MOHAWK TRAIL	RICHARDSON	TX 75080
28475	TERZIAN, E/O ALBERT S	EDWARD F TAYLOR EXECUTOR	4601 TALL TREE LANE	WILMINGTON	NC 28409
28476	TESSIER, NORMAND R.	GWENA L TESSIER TTEE U/A/D 11-11-2004 **NO. TRUST** FBO TESSIER TRUST	840 E. FOOTHILL BLVD SP 26	AZUSA	CA 91702-2605
28477	TETER, LAURA B.	CGM IRA BENEFICIARY CUSTODIAN BEN OF MILDRED GARVEY	27355 CHESHIRE LANE	VALENCIA	CA 91354-2656
28478	TETI, ALFRED J		2060 SANDPIPER ST	NAPLES	FL 34102
28479	TEUMER, MARY LOU	CGM IRA ROLLOVER CUSTODIAN	55 LITTLE SPRING RUN	FAIRPORT	NY 14450-3203
28480	TEUTSCH, CLIFFORD L		12 SEMINARY RD	SIMSBURY	CT 06070
28481	TEVRIZIAN JR, DICKRAN M		1635 LOMBARDY RD	PASADENA	CA 91106
28482	TEWKSBURY CAPITAL MANAGEMENT LTD.		WASHINGTON MALL-PHASE I CHURCH STREET 4TH FLOOR	HAMILTON HM11	BERMUDA

EXHIBIT A

#	NAME		ADDRESS			
28483	TEXAS EDUCATION AGENCY		1701 NORTH CONGRESS AVENUE	AUSTIN	TX	78701-1494
28484	TEXAS PERMANENT SCHOOL FUND		1701 N. CONGRESS AVE. SUITE 5-120	AUSTIN	TX	78701
28485	TEXAS PRESBYTERIAN FOUNDATION LCV		6100 COLWELL BLVD, STE 250	IRVING	TX	75039
28486	TEXAS TREASURY SAFEKEEPING TRUST CO.		208 EAST 10TH STREET	AUSTIN	TX	78701
28487	TEXAS UTILITIES QUAL NDT PARTNERSHIP		1601 BRYANT STREET	DALLAS	TX	75201-3411
28488	TEXTOR, NICK G NICHOLAS	NANCY C TEXTOR JT	1246 WEST BARRY AVE	CHICAGO	IL	60657
28489	TEXTOR INC MASTER TRUST	(TEXTOR INC.)	ELLEN HAYES 40 WESTMINSTER STREET	PROVIDENCE	RI	02903
28490	TEXTOR INC.		40 WESTMINSTER ST	PROVIDENCE	RI	02903
28491	THACH, MELINDA	SCOTTRADE INC TR MELINDA THACH ROTH IRA	3810 COLUMBINE AVE	AMES	IA	50010
28492	THADDEUS H PIEPER TTEE	U/A DTD 03/17/1992 THADDEUS AND VERA PIEPER TRUST	14625 OAK ORCHARD CT	CHESTERFIELD	MO	63017
28493	THADDEUS W LASIEWICZ TRUST	THADDEUS W LASIEWICZ TTEE U/A/D 11-18-1999	17 CHAMPLAIN ROAD	SOUTH BARRINGTON	IL	60010
28494	THADDEUS W LASIEWICZ TTEE	FBO THADDEUS W LASIEWICZ TRUST U/A/D 11-18-1999	17 CHAMPLAIN ROAD	SOUTH BARRINGTON	IL	60010-9313
28495	THAKKAR, BHARAT S	INDIRA B THAKKAR JT TEN	1801 SCHILLERSTROM CT	WHEATON	IL	60187
28496	THAKKAR, DHARMESH K	KISHORE H THAKKAR CUST DHARMESH K THAKKAR UTMA IL	2984 HANDLEY DR	LISLE	IL	60532
28497	THALBLUM, HARVEY		3345 W 138TH TERRACE	LEAWOOD	KS	66224
28498	THALE VERA S RESIDUARY TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
28499	THALER, FULLER	ASSET MANAGEMENT ISS/2137/ FULLER&THALER	2099 GAITHER ROAD SUITE 501	ROCKVILLE	MD	20850
28500	THALL, JANICE F		18725 S 4210 RD	CLAREMORE	OK	74017
28501	THAMAN, M RANDALL		15835 TEAL ROAD	VERONA	KY	41092
28502	THAMES, JOHN		133 WHITELAND HILLS CIRCLE	EXTON	PA	19341
28503	THAMMARATH, PAWN		160 SPRING CT N	CARPENTERSVLE	IL	60110
28504	THAMMARATH, PAWN		160 SPRING CT N	CARPENTERSVLE	IL	60110-2832
28505	THARP JOSEPH B LIFE INSURANCE TR	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
28506	THARP MARITAL TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
28507	THAVA T FREEDMAN TTEE	FREEDMAN LIVING TRUST 36677 MPMG-DOMESTIC	8342 E VIA DE VIVA	SCOTTSDALE	AZ	85258-3835
28508	THAYER, SETH A		1822 CASEY KEY RD	NOKOMIS	FL	34275
28509	THE 2000 FEKETE FAMILY TRUST	MICHAEL FEKETE TTEE SUSAN E FEKETE TTEE U/A/D 12/02/00 THE 2000 FEKETE FAMILY TRUST	285 CATALPA DRIVE	ATHERTON	CA	94027
28510	THE 2000 JOHNSTON FAMILY TRUST	PATRICK JOHNSTON TTEE DENISE JOHNSTON TTEE U/A DTD 12/19/2000	10543 RUE D'FLORE	RENO	NV	89511
28511	THE 2002 SMITH FAMILY TRUST	UAD 5/14/02 KIRBY H SMITH & STEPHANIE A SMITH CO-TRUSTEES	10615 ST LAZARE	DALLAS	TX	75229
28512	THE 787 FUND INC - AXA ENTERPRISE MERGERS AND ACQUISITIONS FUND	THE 787 FUND INC - AXA ENTERPRISE MERGERS AND ACQUISITIONS FUND	1290 AVENUE OF THE AMERICAS	NEW YORK	NY	10104
28513	THE 9765 TRUST	U/A/D 10 29 01 JOANN GRACE MORETTI TRUSTEE	8552 W ARGYLE ST	CHICAGO	IL	60656
28514	THE A W K LIMITED PARTNERSHIP	DATED 1/5/95 ATTN: WILLIAM T DEIBEL	6570 NE WINDERMERE RD	SEATTLE	WA	98105-2058
28515	THE ABERER FAMILY TRUST	JAMES B ABERER JR & SANDRA T ABERER TTEES U/A DTD 03/20/97	PO BOX 643	DIABLO	CA	94528
28516	THE ADVISORS INNER CIRCLE FUND	LSV ASSET MANAGEMENT MS LESLIE KONDZIELA	155 N WACKER DRIVE, SUITE 4600	CHICAGO	IL	60606
28517	THE ADVISORS' INNER CIRCLE FUND		101 FEDERAL STREET	BOSTON	MA	02110
28518	THE ADVISORS INNER CIRCLE FUND - VALUE EQUITY FUND	LSV ASSET MANAGEMENT MS LESLIE KONDZIELA	155 N WACKER DRIVE, SUITE 4600	CHICAGO	IL	60606
28519	THE ALLEN DOBSON TRUST FBO YOUTH INC	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
28520	THE ALLIANCEBERNSTEIN PORTFOLIOS		1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105
28521	THE ALLYN FOUNDATION INC	ATTN JOHN W ALLYN JR	PO BOX 337	TOPSFIELD	MA	01983
28522	THE ALTHORP BERKSHIRE GROUP	THE ALTHORP BERKSHIRE GROUP LLC JEFFERSON H VANDREW JR MANAGER	PO BOX 225	OCEAN VIEW	NJ	08230-0225
28523	THE ANADARKO PETROLEUM CORPORATION MASTER TRUST		17001 NORTHCHASE DRIVE	HOUSTON	TX	77060

## EXHIBIT A

#	NAME		ADDRESS			
28524	THE ANDERSEN FAMILY TRUST	DTD 4/19/91 JUDY ANDERSEN TTEE	7567 DEVISTA DR.	LOS ANGELES	CA	90046
28525	THE ANDREW & MARGUERITE ZIMBALDI TRUST	A. ZIMBALDI & M. ZIMBALDI TRUSTEE	P. O. BOX 510	NEWPORT BEACH	CA	92661
28526	THE ANGUS F DIEHL TRUST	ANGUS F DIEHL TTEE U/A DTD 2/24/98 MANAGER NORTHERN TRUST	3001 EAST COMMERCE ROAD	COMMERCE TOWNSH	MI	48382
28527	THE ANN T HANSEN TRUST	ANN T HANSEN TTEE THE ANN T HANSEN TRUST U/A DTD 06/20/2000 (BRANDES)	1123 EAST 300 NORTH	BOUNTIFUL	UT	84010
28528	THE ANN T HANSEN TRUST	ANN T HANSEN TTEE THE ANN T HANSEN TRUST U/A DTD 06/20/2000 (NT)	1123 EAST 300 NORTH	BOUNTIFUL	UT	84010
28529	THE ARCHDIOCESE LA LAY EMP P P	(ARCHDIOCESE OF LOS ANGELES)	MR. RANDY STEINER 3424 WILSHIRE BLVD.	LOS ANGELES	CA	90010-2241
28530	THE ARTHUR M KOBLISH TRUST	ARTHUR M KOBLISH TTEE THE ARTHUR M KOBLISH TRUST U/A 11/30/92	320 CASTLE CIR	LA GRANGE	IL	60526
28531	THE BANK OF CHERRY CREEK NA	TRUST DEPT. SECURITIES PROCESSING	3033 EAST FIRST AVENUE	DENVER	CO	80206
28532	THE BANK OF FAYETTEVILLE		ONE SOUTH BLOCK	FAYETTEVILLE	AR	72703
28533	THE BANK OF NEW YORK		ONE WALL STREET	NEW YORK	NY	10286
28534	THE BANK OF NEW YORK MELLON CORP RET PLANS MASTER TRUST		ONE MELLON CENTER SUITE 0355	PITTSBURGH	PA	15258
28535	THE BANK OF NEW YORK MELLON CORPORATION		ONE WALL STREET	NEW YORK	NY	10286
28536	THE BANK OF NOVA SCOTIA-TAXABLE ACCOUNT CDS	N/A N/A	THE BANK OF NOVA SCOTIA 44 KING STREET WEST	TORONTO (CAN)	ON	M5H 1H1
28537	THE BARBARA HOROWITZ TRUST	BARBARA J HOROWITZ TTEE U/A/D 04/05/91	300 SO HUDSON AVE	LOS ANGELES	CA	90020
28538	THE BEHRMANN LIVING TRUST (A)	LOUIS L. BEHRMANN TTEE OF THE BEHRMANN LIVING TRUST (A) DTD 09/23/88	833-P RONDA MENDOZA #P	LAGUNA HILLS	CA	92637
28539	THE BESSEMER GROUP, INC.		100 WOODBRIDGE CENTER DRIVE	WOODBIDGE	NJ	07095-1195
28540	THE BETTY F KEMNITZ TRUST	BETTY F KEMNITZ TTEE U/A DTD 4/26/96 FOR THE BETTY F KEMNITZ TRUST	8053 N PROSPECT AVENUE	NILES	IL	60714
28541	THE BLIK PROFIT SHARING TRUST	U/A 09/01/1992 ATTN CLARK GOODWIN	1901 6TH AVE N STE 2400 SUITE 2400	BIRMINGHAM	AL	35203
28542	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JR UNIV		2770 SAND HILL ROAD	MENLO PARK	CA	94025
28543	THE BOEING COMPANY EMPLOYEES RETIREMENT PLANS MASTER TRUST		100 NORTH RIVERSIDE PLAZA	CHICAGO	IL	60606
28544	THE BOEING COMPANY EMPLOYEES RETIREMENT PLANS MASTER TRUST	THE BOEING COMPANY EOMPLEYEEES RETIREMENT PLANS MASTER TRUST	100 NORTH RIVERSIDE PLAZA	CHICAGO	IL	60606
28545	THE BOTT FAMILY TRUST	NANCY R BOTT TTEE UA DTD 33005 PIM ACCOUNT	745 MALCOLM AVE	LOS ANGELES	CA	90024
28546	THE BRADLEY FAMILY TRUST #1	D BRADLEY & K BRADLEY TTEE THE BRADLEY FAMILY TRUST #1 U/A DTD 08/31/1998	2211 30TH ST NW	WASHINGTON	DC	20008
28547	THE BRIAN FARGO TRUST	BRIAN FARGO TTEE MGR: NORTHERN TRUST UAD 05/05/2005	2727 NEWPORT BLVD #100	NEWPORT BEACH	CA	92663
28548	THE BRIGGS TRUST	JOHN M & MAUDE L BRIGGS TTEES U/A/D 12/13/82 ACCOUNT #1	PO BOX 1987	LAKE ARROWHEAD	CA	92352
28549	THE BROWN FAMILY TRUST	W BROWN & M BROWN TTEE THE BROWN FAMILY TRUST U/A DTD 12/09/1997	6 LEDDY LANE	PLEASANTVILLE	NY	10570
28550	THE BURNS FAMILY TRUST	V BURNS & D BURNS TTEE THE BURNS FAMILY TRUST U/A DTD 09/20/1991	180 RINCON POINT RD	CARPINTERIA	CA	93013
28551	THE BURROUGHS WELLCOME FUND LCV		PO BOX 13901	RESEARCH TRIANGLE PARK	NC	27709-3901
28552	THE C.M.M. G.C. TRUST I	THOMAS C MEREDITH III TTEE BOBBY L DAVIS TTEE U/A DTD 11/28/1994 THE C.M.M. G.C. TRUST I	201 HILLER RD	CHAPIN	SC	29036
28553	THE CAHN FAMILY DYNASTY TRUST 0092	ELISSA M. CAHN TRUSTEE	649 W. POLO DR	ST. LOUIS	MO	63105
28554	THE CALDWELL FOUNDATION		2215 MARTIN LUTER KING	TYLER	TX	75712
28555	THE CANADIAN MEDICAL PROTECTIVE ASSOCIATION		875 CARLING AVE	OTTAWA	ONTARIO K1S 5P1 CANADA	
28556	THE CANO TRUST	FRANCIS & KAREN CANO TTEES	11 ACORN LANE	LOS ALTOS	CA	94022
28557	THE CARMELITE FATHERS INC		PO BOX 3079	MIDDLETOWN	NY	10940
28558	THE CARNEY FAMILY TRUST	U/A DATED 2/24/04 (DMA) JAMES C CARNEY TTEE & SANDRA H CARNEY TTEE	3104 HIGH POINT DRIVE	FLOWER MOUND	TX	75022

EXHIBIT A

#	NAME	ADDRESS			
28559	THE CASHIN FAMILY TRUST	MARY LOUISE CASHIN TTEE OF THE CASHIN FAMILY TRUST UA DTD 04-06-89	3008 THE STRAND	MANHATTAN BEACH	CA 90266
28560	THE CATHERINE SHEN 1991	CATHERINE SHEN TTEE REVOCABLE TRUST U/A/D 10/18/91	4810 86TH SE	MERCER ISLAND	WA 98040
28561	THE CHAPUT FAMILY	DIANE S CHAPUT TTEE JOHN F CHAPUT TTEE CHAPUT FAM TR U/A 04/09/96	1033 DEERFIELD RD	DEERFIELD	IL 60015
28562	THE CHOW TRUST	JAMES C CHOW TTEE THE CHOW TRUST U/A DTD 12/16/85 SA/BRANDES-107873	3001 CAROLINE DRIVE	MT. VERNON	IL 62864
28563	THE CHRISTIAN SCIENCE	THE CHRISTIAN SCIENCE	95 RIVERVIEW ST	LANE COVE	NO STATE PROVIDED 02066
28564	THE CHRISTIAN SCIENCE ASSOC	THE CHRISTIAN SCIENCE ASSOC	95 RIVERVIEW ST	LANE COVE	NO STATE PROVIDED 02066
28565	THE CLIFFORD & ANNE SIELER	ANNE SIELER TTEE THE CLIFFORD & ANNE SIELER REV TRUST DATED 07/23/1999	1833 PRICHARD AVE	HENDERSON	NV 89052
28566	THE CLINTON E DE BUSK TRUST	CLINTON E DE BUSK TTEE THE CLINTON E DE BUSK TRUST DTD 1/14/04	179 FOREST GROVE RD	VIEWTOWN	VA 20106
28567	THE COCCOLOBA LTD.	BRANDES DOMESTIC VALUE BAHAMAS FINANCIAL CENTRE 4TH FL	P.O. BOX N-3023 NASSAU SHIRLEY & CHARLOTTE STREET	BAHAMAS (BHS)	
28568	THE COLLINS FAMILY TRUST	GEORGE E COLLINS TTEE U/A DTD 05/01/97 FOR THE COLLINS FAMILY TRUST	1731 EVERGREEN	PARK RIDGE	IL 60068
28569	THE COLORADO TRUST		1600 SHERMAN STREET	DENVER	CO 80203-1604
28570	THE COMPARSI FAMILY TRUST	LUCILLE J COMPARSI TTEE THE COMPARSI FAMILY TRUST DTD 11/10/1993	2166 GENERAL STREET	RANCHO PALOS	CA 90275
28571	THE CONNABLE OFFICE, INC.		136 EAST MICHIGAN AVENUE SUITE 1201	KALAMAZOO	MI 49007
28572	THE CONSOLIDATED EDISON RETIREMENT PLAN		4 IRVING PLACE	NEW YORK	NY 10003
28573	THE COOPER FAMILY TRUST	STANLEY H COOPER TTEE THE COOPER FAMILY TRUST U/A 11/1/06	228 GALE AVE	RIVER FOREST	IL 60305
28574	THE COVENTRY FUNDS TRUST		3435 STELZER ROAD	COLUMBUS	OH 43219
28575	THE CROCKER HUTCHISON FAM TST	UA 01 06 00 KENNETH CROCKER OR REBECCA HUTCHISON TR	134 NUTLEY ST	ASHLAND	OR 97520
28576	THE DAI-ICHI MUTUAL LIFE INSURANCE COMPANY		13-1 YURAKUCHO 1-CHOME CHIYODA-KU	TOKYO	JAPAN 100-8411
28577	THE DANIEL DUVA IRREVOCABLE	INSURANCE TRUST UAD 6/2/91 KATHRYN DUVA & LOIS COSTAGLIOLA TTEES	86 CEDAR GROVE ROAD	LITTLE FALLS	NJ 07424
28578	THE DANIEL MARTIGNON 1999-5 TR	DAVID R MARTIGNON TTEE UA DTD 10/6/99 THE DANIEL MARTIGNON 1999-5 TR	53800 WOODBRIDGE DR	SHELBY TOWNSHIP	MI 48316
28579	THE DANIEL MARTIGNON IRREV TR	DAVID R MARTIGNON TTEE UA DTD 10/6/99 THE DANIEL MARTIGNON IRREV TR	53800 WOODBRIDGE DR	SHELBY TOWNSHIP	MI 48316
28580	THE DANIEL R HOVENSTINE TRUST	DANIEL R HOVENSTINE TTEE THE DANIEL R HOVENSTINE TRUST DTD 3/18/04	425 VIA LA SELVA	REDONDO BEACH	CA 90277
28581	THE DANISH HOME 8D-101	CUSTODIAN	MR JIMMY L. SORENSEN 329 CARTER AVE	WOOD DALE	IL 60191-1934
28582	THE DAUGHERTY FAMILY TRUST	KELLY J. DAUGHERTY SUCC-TTEE U/A/D 12/01/98	1259 GOLFSIDE DR.	WINTER PARK	FL 32792-5131
28583	THE DAUGHERTY TRUST	ETHERIDGE O. DAUGHERTY & JOAN G. DAUGHERTY TTEE UAD/12-01-1998	1259 GOLFSIDE DRIVE	WINTER PARK	FL 32792
28584	THE DAVILA FAMILY TRUST	FRANK DAVILA TRUSTEE DTD 11/17/77 STAR/ NORTHERN TRUST	445 CHELSEY AVE	MOUNTAIN VIEW	CA 94040
28585	THE DELKING ORGANIZATION LLC	A PARTNERSHIP KEVIN KINGSTON DENIO DELRURENTIS	677 DUTCHESS TPKE	POUGHKEEPSIE	NY 12603
28586	THE DIREXION FUNDS		33 WHITEHALL STREET 10TH FLOOR	NEW YORK	NY 10004
28587	THE DIREXION INSURANCE TRUST		33 WHITEHALL STREET 10TH FLOOR	NEW YORK	NY 10004
28588	THE DONALD A COYLE TRUST	DONALD A COYLE TTEE U/A DTD 1/28/97 FOR THE DONALD A COYLE TRUST	2535 HAWTHORNE	WESTCHESTER	IL 60154
28589	THE DONNA RASCHKE TRUST	THE PRIVATE TRUST COMPANY DTD 9/20/1977	1422 EUCLID AVE SUITE 1130	CLEVELAND	OH 44115
28590	THE DOROTHY CAHN TRUST UAD 07/03/1981	KENNETH CAHN TTEE	PO BOX 3	HIGHLAND PARK	IL 60035
28591	THE DOROTHY M HARKINS LIV TRUST	DOROTHY M HARKINS TTEE UAD 5/20/04 MANAGER: NORTHERN TRUST	257 PLANTATION CIRCLE SOUTH	PONTE VERDA	FL 32082
28592	THE DREYFUS/LAUREL FUNDS INC DREYFUS BSC S&P 500 ST INDX FD		200 PARK AVENUE	NEW YORK	NY 10166
28593	THE DREYFUS/LAUREL FUNDS, INC.		C/O THE DREYFUS CORPORATION 200 PARK AVENUE	NEW YORK	NY 10166

## EXHIBIT A

#	NAME	ADDRESS				
28594	THE DULGEROFF FAMILY TRUST UAD 09/17/2002	CICELY DULGEROFF & CARL R DULGEROFF TTEES	23110 ERWIN STREET	WOODLAND HILLS	CA	91367-3219
28595	THE E MILTON WILSON LIVING TRUST	E. MILTON WILSON TTEE THE E MILTON WILSON LIVING TRUST UA DTD 2/15/1996	555 UNIVERSITY AVE # 2300	HONOLULU	HI	96826
28596	THE ELAINE MALSIN 1999 0156	REVOCABLE TRUST UAD 07/12/99 ELAINE MALSIN TRUSTEE	110 E 57TH ST	NEW YORK	NY	10022
28597	THE EMPLOYERS' FIRE INSURANCE COMPANY	C/O ONEBEACON INSURANCE CO. ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
28598	THE EMPLOYERS' FIRE INSURANCE COMPANY		ONE BEACON STREET	BOSTON	MA	02108-3100
28599	THE ENTERPRISE GROUP OF FUNDS, INC.\		3343 PEACHTREE ROAD N.E. SUITE 450	ATLANTA	GA	30326
28600	THE EPSTEIN FAMILY REVOCABLE TRUST		3990 RUFFIN ROAD STE 100	SAN DIEGO	CA	92123-4805
28601	THE ESSEX COUNTY COLLEGE	F/B/O TRAINING INC ATTN MITRA CHOUHURY	303 UNIVERSITY AVENUE	NEWARK	NJ	07102
28602	THE ESTATE OF ALFRED R STOWE	ANNA S OSBORNE & ALICE STOWW MATTHEWS CO-PER REPS	1603 OLMSTED DRIVE	ASHEVILLE	NC	28803
28603	THE ESTATE OF EUGENE D CAHN	CLAIRE R CAHN EXECUTOR	1 OVERLOOK AVE #2E	GREAT NECK	NY	11021
28604	THE EUGENE R MIKUT TRST #1	EUGENE R MIKUT TTEE THE EUGENE R MIKUT TRST #1 DTD 09/25/1999	24010 S SCHOOLHOUSE RD	MANHATTAN	IL	60442
28605	THE EXCELSIOR YOUTH FOUNDATION	BRANDES MANAGER ATTN ARNOLD GOLDSTEIN	15001 E OXFORD AVENUE	AURORA	CO	80014-4186
28606	THE F.B. HERON FOUNDATION		100 BROADWAY 17TH FLOOR	NEW YORK	NY	10005
28607	THE FAMILY TRUST	UAD 04/01/04 TRIDENT TRUST COMPANY LTD TTEE PO BOX 398	11 BATH STREET ST HELIER JERSEY JE4 8UT	ENGLAND (GBR)		
28608	THE FAMILY TRUST TTEE	U/W/O RHODA ROTTENBERG	110 CONEJO PLACE	DURANGO	CO	81301-5811
28609	THE FAULKNER FAMILY TRUST	MARILYN M MATHESON TTEE THE FAULKNER FAMILY TRUST UA DTD 8/29/1989	10551 BAIRD AVE	NORTHBRIDGE	CA	91326
28610	THE FHH IRREVOCABLE TRUST	KRISTEN E BRADSHAW	RR 1 BOX 520-E	EDGARTOWN	MA	02539-9737
28611	THE FHH IRREVOCABLE TRUST	MARION B. LEFRANCOIS	238 BASE HILL RD UNIT 34	KEENE	NH	03431-5927
28612	THE FHH IRREVOCABLE TRUST	MARTHA L LEFRANCOIS	15 LAKE ST	KEENE	NH	03431-4420
28613	THE FIRST NATIONAL BANK OF	THE FIRST NATIONAL BANK OF	P O DRAWER 797	TALLADEGA	AL	35161-0797
28614	THE FIRST NATIONAL BANK OF DANVILLE		50 E. LIBERTY LANE	DANVILLE	IL	61832
28615	THE FIRST NATIONAL BANK OF TALLADEGA	THE FIRST NATIONAL BANK OF TALLADEGA	PO BOX 797	TALLADEGA	AL	35161-0797
28616	THE FLEMING FAMILY	LIVING TRUST UA 2-15-90 PATRICK DAVID FLEMING TTEE LUZ MARIA FLEMING TTEE	1148 GREENBROOK DRIVE	DANVILLE	CA	94526
28617	THE FLINTKOTE TRUST	DAVID J GORDON TTEE FOR THE FLINTKOTE TRUST UA DTD 9/29/2003	ONE EMBARCADERO #500 STE 420	SAN FRANCISCO	CA	94111
28618	THE FLORIDA ORCHESTRA INC	ATTN STEPHANIE GONTHIER	244 2ND AVENUE NORTH	ST PETERSBURG	FL	33701-3306
28619	THE FORSYTH FAMILY TRUST	REBECCA R FORSYTH TRUSTEE U/A DATED MAY 7 1973 TRUST B BRANDES U S VALUE ACCOUNT	8515 COSTA VERDE BLVD #1513	SAN DIEGO	CA	92122
28620	THE FOUNDATION FOR FLORIDAS	COMMUNITY COLLEGES INC ATTN BCBS	P O BOX 10503	TALLAHASSEE	FL	32302-2503
28621	THE FOUNDATION FOR FLORIDAS	COMMUNITY COLLEGES 21ST CENTURY SCHOLARSHIP FUND ATTN DREAM MAKERS	P O BOX 10503	TALLAHASSEE	FL	32302-2503
28622	THE FOUNDATION FOR FLORIDAS COMMUNITY COLLEGES 21ST CENTURY SCHOLARSHIP FUND		P O BOX 10503	TALLAHASSEE	FL	32302-2503
28623	THE FOUNDATION FOR FLORIDAS COMMUNITY COLLEGES INC		P O BOX 10503	TALLAHASSEE	FL	32302-2503
28624	THE FRADKIN EXEMPTION TRUST	GIOVANNA FRADKIN TTEE ACC/NORTHERN THE FRADKIN EXEMPTION TRUST DTD 3-20-97	458 CAMINO VERDE	S PASADENA	CA	91030
28625	THE FRANCES J RUGEN TRUST	FRANCES JEAN RUGEN TTEE THE FRANCES J RUGEN TRUST DTD 11-12-91	P.O. BOX 5263	OXNARD	CA	93031
28626	THE FRANCISCAN MISSIONARY UNION					
28627	THE FRANK LADD SALES 401(K) PLAN	FRANK LADD TTEE THE FRANK LADD SALES 401(K) PLAN & TRUST DTD 6-1-98	1688 E 1275 S	KOKOMO	IN	46901
28628	THE FRED L HAUGHTON & NATALIE	N HAUGHTON & F HAUGHTON TTEE THE FRED L HAUGHTON & NATALIE U/A DTD 11/18/1994	3106 DONA EMILIA DR	STUDIO CITY	CA	91604
28629	THE FRIENDS HOME, INC.	ATTN: DAVID CARTER & SCUDDER STEVENS	147 W STATE ST	KENNETT SQUARE	PA	19348-3022
28630	THE GABELLI ASSET FUND		ONE CORPORATE CENTER	RYE	NY	10580-1422
28631	THE GABELLI DIVIDEND & INCOME TRUST		ONE CORPORATE CENTER	RYE	NY	10580-1422
28632	THE GABELLI EQUITY TRUST INC		ONE CORPORATE CENTER	RYE	NY	10580

EXHIBIT A

#	NAME	ADDRESS			
28633	THE GABELLI EQUITY TRUST INC.	ONE CORPORATE CENTER	RYE	NY	10580-1422
28634	THE GABELLI GLOBAL DEAL FUND	1 CORPORATE CENTER	RYE	NY	10580
28635	THE GABELLI GLOBAL DEAL FUND	ONE CORPORATE CENTER	RYE	NY	10580-1422
28636	THE GABELLI GLOBAL MULTIMEDIA TRUST INC.	ONE CORPORATE CENTER	RYE	NY	10580-1422
28637	THE GABELLI HEALTHCARE & WELLNESSRX TRUST	ONE CORPORATE CENTER	RYE	NY	10580-1422
28638	THE GABELLI VALUE FUND INC.	ONE CORPORATE CENTER	RYE	NY	10580-1422
28639	THE GABELLI VALUE FUND, INC.	ONE CORPORATE CENTER	RYE	NY	10580-1422
28640	THE GABRIEL S SZABO TRUST	GABRIEL S SZABO TTEE DTD 03/31/03	5432 MAYFIELD ROAD #103	LYNDHURST	OH 44124
28641	THE GAIL L PICKERING LIV TRST	GAIL L PICKERING TTEE FBO UAD 2/10/1994 MGR: BRANDES	110 BEECHDALE ROAD	BALTIMORE	MD 21210
28642	THE GALLOWAY FAM TRST	GALE TTEE FBO TARA GALLOWAY MGR: BRANDES UAD 11/01/94	4100 WATSEEDGE DRIVE	AUSTIN	TX 78731
28643	THE GLENMEDE TRUST COMPANY, N.A.	ONE LIBERTY PLACE SUITE 1200 1650 MARKET STREET	PHILADELPHIA	PA	19103-7391
28644	THE GLENMEDE TRUST COMPANY, N.A.	ONE LIBERTY PLACE 1650 MARKET STREET SUITE 1200	PHILADELPHIA	PA	19103
28645	THE GLORIA KAROS REVOCABLE	GLORIA KAROS TTEE THE GLORIA KAROS REVOCABLE TRUST U/A DTD 02/16/1992	1680 CHANNING CT	MELROSE PARK	IL 60160
28646	THE GLOVER TRUST	CAROL T GLOVER TTEE DTD 01-19-90	6348 MEADOWRIDGE DRIVE	SANTA ROSA	CA 95409
28647	THE GN GROUP, INC.	SB MPP PLAN GEDALIAH FRIEDENBERG TRUSTEE	27 BROCKTON RD.	SPRING VALLEY	NY 10977
28648	THE GN GROUP, INC.	SB MPP PLAN GEDALIAH FRIEDENBERG TRUSTEE	27 BROCKTON RD.	SPRING VALLEY	NY 10977-2122
28649	THE GOLDMAN, SACHS & CO. L.L.C.				
28650	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND	40 MESPIR ROAD	DUBLIN 4	IRELAND	
28651	THE GOVERNOR OF THE BANK OF IRELAND	ATTN: STOCK ACCOUNTING MANAGER NEW CENTURY HOUSE IFSC	DUBLIN 1 MAYOR ST. LOWER	IRELAND (IRL)	
28652	THE GOVERNORS OF THE UNIVERSITY OF ALBERTA	341 ADMIN BUILDING 3RD FL	EDMONTON	ALBERTA T6G 2M7 CANADA	
28653	THE GRANARY FOUNDATION	145 MAIN ST PO BOX 136	LYONS	NE	68038-0136
28654	THE GRAYMER FOUNDATION	28 PARK LANE	MADISON	NJ	07940
28655	THE GREAT NECK CAP APP INVST	PARTSHP DJF DISCOUNT BROKERS	1981 MARCUS AVE STE C114	LAKE SUCCESS	NY 11042
28656	THE GREATER KANSAS CITY	COMMUNITY FOUNDATION FBO STARBO FUND ATTN: B. CHUMLEY & G. BITTNER	1055 BROADWAY SUITE 130	KANSAS CITY	MO 64105-1595
28657	THE GRIFFIN 1996 CRUT	ROUTE DE LAUSANNE 141 BIS	CH-1197 PRANGINS		SWITZERLAND
28658	THE GRUNEBAUM FAMILY FUND INC		282 KATONAH AVE 250	KATONAH	NY 10536
28659	THE GUINN FAMILY TRUST	LOUIS STOCKTON TTEE	3355 CERRITOS AVE	LOS ALAMITOS	CA 90720-2105
28660	THE GUINN FAMILY TRUST	LOUIS STOCKTON TTEE THE GUINN FAMILY TRUST U/A DTD 08/27/1993	3355 CERRITOS AVE	LOS ALAMITOS	CA 90720
28661	THE GWEN P MURAKAMI TRUST	GWEN P MURAKAMI TTEE THE GWEN P MURAKAMI TRUST U/A DTD 07/29/96	8 LANCIANO	IRVINE	CA 92620
28662	THE HALL-PERRINE FOUNDATION	GAMCO ACCOUNT	115 THIRD STREET SE SUITE 803	CEDAR RAPIDS	IA 52401
28663	THE HALL-PERRINE FOUNDATION	GAMCO ACCOUNT	115 3RD ST SE STE 803	CEDAR RAPIDS	IA 52401-1222
28664	THE HANSON FAMILY TRUST	UA 7 1 93 CARL D /ELAINE B HANSON TR	3703 MCCORMICK ST SE	OLYMPIA	WA 98501
28665	THE HART FAMILY TRUST	WILLIAM HART TTEE ERICA HART TTEE THE HART FAMILY TRUST DTD 04/23/92	838 N DOHENY DRIVE PH B	LOS ANGELES	CA 90069
28666	THE HARTFORD				
28667	THE HARTFORD	(HIMCO)	HARTFORD INDEX FUND C/O PROXY PROCESSING 9TH FLOOR PO BOX 1744	HARTFORD	CT 06114-1744
28668	THE HARTFORD	(THE HARTFORD)	JOHN LADD 200 HOPMEADOW STREET	SIMSBURY	CT 06089
28669	THE HARTFORD COURANT FDN TESE	THE FUND FOR GREATER HARTFORD	ATTN KATE MILLER 543 PROSPECT AVE	HARTFORD	CT 06105-2922
28670	THE HARTFORD IRELAND GLOBAL EQ JPY SK IDX FDAIB BNY TR CO(IRELAND)LTD		GUILD HSE GUILD ST. IFSC	DUBLIN IRELAND	

## EXHIBIT A

#	NAME		ADDRESS			
28671	THE HARTT TRUST	U/A/D 07/18/1995 STEVEN R HARTT & MALLORY HARTT TTEES	1950 MARINA DR	SAN PEDRO	CA	90732
28672	THE HARVARD STATE BANK		PO BOX 40 35 N AYER STREET	HARVARD	IL	60033
28673	THE HATTIE A MARIE V FATZ	FOUNDATION ATTN KEN THEISEN	ONE N LA SALLE STREET	CHICAGO	IL	60602
28674	THE HAVERFORD TRUST COMPANY	TRUST DEPT	3 RADNOR CORPORATE CENTER SUITE 450	RADNOR	PA	19087-4546
28675	THE HEISLER QTIP TRUST C	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
28676	THE HELEN GROSSMAN TRUST	HELEN GROSSMAN TTEE U/A/D 09/08/99	648 UNIVERSITY DR	LOMPOC	CA	93436
28677	THE HELEN T WROBEL LIVING TRUST	NORBERT J WROBEL & HELEN T WROBEL TRS DTD 4/25/00	176 SYCAMORE DRIVE	BOLINGBROOK	IL	60490
28678	THE HELENE S FERNBACHER TRUST	HELENE S FERNBACHER TRUSTEE OF THE HELENE S FERNBACHER TRUST DTD 8/25/98	908 BEL AIR ROAD	LOS ANGELES	CA	90077
28679	THE HENRY FRANCIS DUPONT WINTERTHUR MUSEUM PENSION PLAN	WILMINGTON TRUST COMPANY TRUSTEE	5105 KENNETT PIKE	WILMINGTON	DE	19735
28680	THE HENRY FRANCIS DUPONT WINTERTHUR MUSEUM, INC.	WILMINGTON TRUST COMPANY AS AGENT	5105 KENNETT PIKE	WILMINGTON	DE	19735
28681	THE HIRTLE CALLAGHAN TRUST		SUITE 500	WEST CONSHOHOCKEN	PA	19428
28682	THE HUBERT C. MOOG CHARITABLE TRUST	DONNA GILDING LOWENHAUPT GLOBAL ADVISORS	10 S. BROADWAY, STE. 550	ST. LOUIS	MO	63102-1712
28683	THE HUNTINGTON		41 SOUTH HIGH STREET	COLUMBUS	OH	43287
28684	THE HUNTINGTON FUNDS		2960 NORTH MERIDIAN STREET SUITE 300	INDIANAPOLIS	IN	46208
28685	THE JAMES C WARREN REV TRUST	JAMES C WARREN AS TTEE OF THE JAMES C WARREN REV TRUST DTD 7/30/02	4228 N GREENVIEW STREET	CHICAGO	IL	60613
28686	THE JAMES MICHAEL BOURKE TR	JENNIE C BOURKE TRUSTEE OF THE JAMES MICHAEL BOURKE TR U/A DATED 7/29/82	705 EAST HILL AVE	GLEN ELLYN	IL	60137
28687	THE JAMES WILLIAM HAYES TRUST	JAMES WILLIAM HAYES TRUSTEE	1372 CAMEO DRIVE	TUSTIN	CA	92780
28688	THE JANE K. LOWE CHARITABLE FO		P.O. BOX 348	HUNTSVILLE	AL	35804
28689	THE JASON BEEVER TRUST	JASON BEEVER TRUSTEE	87 NASH ROAD	WINDHAM	ME	04062-4500
28690	THE JASON BEEVER TRUST	RICHARD H. STIFFLER TRUSTEE RICHARD H. STIFFLER TRUST U/A DTD 08/31/1999	2021 LAKE AVE	WILMETTE	IL	60091
28691	THE JAWAC REVOCABLE TRUST	UAD 02/01/94 WALT CLANCY & PATRICIA WINTER & DAN CLANCY TTEES	535 N GAY ST	KNOXVILLE	TN	37917
28692	THE JEFFERY BLAKE HOLMES TRUST		2020 63 AVE CRT	LLOYDMINSTER (CAN)	AB	T9V 3K2
28693	THE JOANNE L TULLIS REVOCABLE	JOANNE LEE TULLIS TTEE THE JOANNE L TULLIS REVOCABLE U/A DTD 10/23/2003	316 SEA PINES RD	BELLINGHAM	WA	98229
28694	THE JONG TRUST	JANET JONG TTEE UAD 06/18/87	1832 BUSHNELL AVE	SOUTH PASADENA	CA	91030
28695	THE JOSEPH BABIN TRUST	JOSEPH BABIN TTEE THE JOSEPH BABIN TRUST U/A DTD 12/27/1982	2202 ACACIA PARK DRIVE STE 2701	CLEVELAND	OH	44124
28696	THE JOSEPH F DUGO TRUST	CHARLES WILLIAM RAY TTEE THE JOSEPH F DUGO TRUST ESTATE OF JOSEPH F DUGO	341 ASHBURY PLACE	LEMONT	IL	60439
28697	THE JOSEPH S WATSON REVOCABLE	TRUST DAVID S WATSON TRUSTEE U/A DTD 7/17/87 AS AMENDED DMA	108 MILL POINT	KITTY HAWK	NC	27949
28698	THE JOSEPH TORRE LIVING TRUST	UA 12 15 98 JOSEPH TORRE TR	5750 NE ISLAND COVE WAY APT #3308	STUART	FL	34996
28699	THE JOVANNA LUQUE 2003 REVOCABLE	JOVANNA M LUQUE TTEE THE JOVANNA LUQUE 2003 REVOCABLE TRUST DTD 10/31/2003 AMENDED AND RESTATED 05/02/2007	266-B GATES ST	SAN FRANCISCO	CA	94110
28700	THE JUDITH I WOLTER FAMILY TRUST	JUDITH I WOLTER TTEE THE JUDITH I WOLTER FAMILY TRUST U/A 3/13/98	7752 S NEW CASTLE	BURBANK	IL	60459
28701	THE KATHARINE A. VOLCKENS 1965 TRUST	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
28702	THE KATHRYN WADDELL CREDIT SHELTER TRUST	DANIEL WADDELL TRUSTEE OF THE KATHRYN WADDELL CREDIT SHELTER TRUST U/A/D 02/29/2000	10128 S HOYNE	CHICAGO	IL	60643
28703	THE KENDAL CROSSLAND COMMUNITIES	WILMINGTON TRUST FSB F/K/A WILMINGTON TRUST OF PENNSYLVANIA AS INVESTMENT AGENT	1660 E. STREET ROAD	KENNETT SQUARE	PA	19348
28704	THE KISHACOQUILAS VALLEY NATIONAL BANK OF BELLEVILLE		310 EAST MAIN STREET	BELLEVILLE	PA	17004
28705	THE KOMANOFF CENTER FOR GERIAT	TTE DOUGLAS MELZER GAMCO	375 EAST BAY DRIVE	LONG BEACH	NY	11561-2350
28706	THE KRANTZ FAMILY FOUNDATION	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456

## EXHIBIT A

#	NAME	ADDRESS			
28707	THE KRISHNAMOORTHY FAMILY LP	AMBALAVANER KRISHNAMOORTHY SHANTHY KRISHNAMOORTHY NEWBERGER BERMAN	2 PINE MEADOW CT.	E. BRUNSWICK	NJ 08816-2457
28708	THE KROGER COMPANY MASTER RETIREMENT TRUST		2800 EAST 4TH STREET	HUTCHINSON	KS 67504-1266
28709	THE LAKE TRUST	DTD 6/3/96 ANASTASIOS PARAFESTAS TTEE C/O BAIN CAPITAL	111 HUNTINGTON AVENUE	BOSTON	MA 02199
28710	THE LARIDES FAM REV TR	WILLIAM A LARIDES TTEE CELINE M LARIDES TTEE THE LARIDES FAM REV TR U/A 4/4/95	7322 N. OCTAVIA	CHICAGO	IL 60631
28711	THE LEARNING CLINIC INC		PO BOX 324	BROOKLYN	CT 06234
28712	THE LEE FAMILY TRUST	UAD 12/28/2004 YOUNG I LEE & HELEN H LEE TTEES	330 S MICHIGAN #1705	CHICAGO	IL 60604
28713	THE LEE FAMILY TRUST	VICTOR D AND KELLY S LEE TTEES UAD 6/18/99 MGR: NORTHERN TRUST VALUE INV	86 FREMONT PLACE	LOS ANGELES	CA 90005
28714	THE LEE FAMILY TRUST UAD 12/28/2004	YOUNG I LEE & HELEN H LEE TTEES	330 S MICHIGAN #1705	CHICAGO	IL 60604-4332
28715	THE LEE LIVING TRUST	UAD 06/23/87 TSU-WEI FRANK LEE & MOURA C LEE TTEES	15997 GRANDVIEW AVENUE	MONTE SERENO	CA 95030
28716	THE LINDA D CRAIG REVOCABLE TR	LINDA D CRAIG TTEE THE LINDA D CRAIG REVOCABLE TR U/A DTD 07/21/1997	30 RONDO WAY	MENLO PARK	CA 94025
28717	THE LORTZ CHARITABLE REMAINDER TRUST	W MARK & PATRICE RAE LORTZ TTEES	3724 NICHOLE AVE.	PLEASANTON	CA 94588
28718	THE MAHR REV FAMILY TRUST	U/A/D 04/16/1999 DOUGLAS J MAHR TRUSTEE JOANNE MAHR TRUSTEE	5670 TAHOE CIRCLE	BUENA PARK	CA 90621
28719	THE MAINSTAY FUNDS		51 MADISON AVENUE	NEW YORK	NY 10010
28720	THE MALLORY FOUNDATION		130 COGORNO WAY	CARSON CITY	NV 89703
28721	THE MANUFACTURERS LIFE INSURANCE COMPANY		200 BLOOR STREET EAST COMPLIANCE DEPT. NT - 5	TORONTO	ON M4W 1E5
28722	THE MARCLED FOUNDATION		3268 SACRAMENTO STREET	SAN FRANCISCO	CA 94115
28723	THE MARGARET BLANKE GRIGG FOUNDATION	CHARLES R GRIGG	PO BOX 807	HAVERHILL	MA 01831
28724	THE MARGARET BLANKE GRIGG FOUNDATION	THE MARGARET BLANKE GRIGG FUND, C/O STOLAR-WM HOBSON	911 WASHINGTON	SAINT LOUIS	MO 63101
28725	THE MARTIN BALABAN FAM TRST	MARTIN BALABAN TTEE FBO MGR: BRANDES UAD 9/20/02	1339 26TH STREET #10	SANTA MONICA	CA 90404
28726	THE MARY QUASS HERITAGE TRUST	JAMES R/JANE M QUASS CO-TTEES	2311 GREEN VALLEY DRIVE	BILLINGS	MT 59102-1124
28727	THE MASON REVOCABLE TRUST	JEFFREY T MASON AND LINDA K MASON TTEES DTD 5/17/04 BRANDES US LG CAP	2401 OAK CANYON PLACE	ESCONDIDO	CA 92025
28728	THE MATEO REVOCABLE TRUST	MANUEL MATEO SHELLY MATEO CO- TTEES UA DTD 08/27/98	6110 COBBLESTONE RD	PLACERVILLE	CA 95667
28729	THE MAUD P. BARTON REV TRUST 0396	DTD 11/13/89 MAUD P. BARTON & RANDOLPH P. BARTON TRUSTEES BALANCED ADVISORY	20 OAK ST	BEVERLY	MA 01915
28730	THE MCCULLOUGH FAMILY FOUNDATION		210 W. SANTA FE TRAIL	KANSAS CITY	MO 64145
28731	THE MEITZNER CRUT / NTI				
28732	THE MERGER FUND	WESTCHESTER CAPITAL MANAGEMENT ROY BEHREN	100 SUMMIT LAKE DRIVE	VAHALLA	NY 10595
28733	THE MERGER FUND VL		100 SUMMIT LAKE DRIVE	VALHALLA	NY 10595
28734	THE MERGER FUND VL	WESTCHESTER CAPITAL MANAGEMENT ROY BEHREN	100 SUMMIT LAKE DRIVE	VAHALLA	NY 10595
28735	THE MERWIN FOUNDATION		PO BOX 10608	ERIE	PA 16514
28736	THE MFP REVOCABLE TRUST	MICHAEL PHELPS TTEE UAD 7/20/05 MGR: NORTHERN TRUST C/O OCTAGON ATHLETES & PERSONS	1751 PINNACLE DRIVE SUITE 1500	MCLEAN	VA 22102
28737	THE MINIARA FMLY LMTD PARTNERSHIP	C/O THOMAS J DAHLAN	6262 BIRD RD STE 3A3B	MIAMI	FL 33155
28738	THE MIRIAM E HALEY LIV TR UAD 08/03/2007	JOHN W PEAVY III TTEE	7512 GLENSHANNON CIRCLE	DALLAS	TX 75225
28739	THE MOUNT VERNON HOSPITAL EMPLOYEES RETIREMENT PLAN	AMERICAN STOCK TRANSFER & TRUST COMPANY TRUSTEE	16 GUION PLACE	NEW ROCHELLE	NY 10802
28740	THE NAGEL FAMILY TRUST	M NAGEL & P NAGEL TTEE THE NAGEL FAMILY TRUST U/A DTD 04/07/2005	2 VERONA COURT	NEW CITY	NY 10956
28741	THE NANA TRUST	CUSTODIAN	THE NANA TRUST DTD 5/24/1999 JOSEPH LINNEN 1721 N HUDSON AVE	CHICAGO	IL 60614-5610
28742	THE NEIMAN TRUST	UA 5 18 99 NOAH NEIMAN & SABINA NEIMAN TR	10448 MILBURN LN	BOCA RATON	FL 33498
28743	THE NEW YORK PROVINCE OF THE SOCIETY OF JESUS	THE NEW YORK PROVINCE OF THE SOCIETY OF JESUS	39 EAST 83RD STREET	NEW YORK	NY 10028

## EXHIBIT A

#	NAME		ADDRESS			
28744	THE NEWFIELD FOUNDATION	SUSAN RIGGS	363 N. SAM HOUSTON PKWY. E. SUITE 2020	HOUSTON	TX	77060
28745	THE NISBET FAMILY TRUST	DONALD A NISBET JR TTEE THE NISBET FAMILY TRUST U/A DTD 10/09/1929	3521 SYCAMORE RD	FILLMORE	CA	93015
28746	THE NORTH COAST TRUST		909 NE BOAT STREET #200	SEATTLE	WA	98105
28747	THE NORTHERN ASSURANCE CO. OF AMERICA	C/O ONEBEACON INSURANCE CO. ATTN: MR. BRAD RICH GENERAL COUNSEL	ONE BEACON LANE	CANTON	MA	02021
28748	THE NORTHERN ASSURANCE COMPANY OF AMERICA		ONE BEACON STREET	BOSTON	MA	02021
28749	THE NORTHERN TRUST COMPANY	EDWIN W GOLDENBERG TTEE THE NORTHERN TRUST COMPANY DCRP- EDWIN W GOLDENBERG PSP ACCOUNTING SERVICES INC	4441 W BIRCHWOOD	SKOKIE	IL	60076
28750	THE NORTHERN TRUST COMPANY	THE NORTHERN TRUST COMPANY	50 S LASALLE ST	CHICAGO	IL	60603
28751	THE NORTHERN TRUST COMPANY OF CONNECTICUT		300 ATLANTIC STREET SUITE 400	STAMFORD	CT	06901
28752	THE NUTTING COMPANY INC	THE NUTTING COMPANY INC	1500 MAIN STREET	WHEELING	WV	26003-2826
28753	THE O'NEAL FOUNDATION, INC		941 PARK AVE # 5A	NEW YORK	NY	10028
28754	THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT		8 PARKRING	VIENNA	A-1010 AUSTRIA	
28755	THE OPPENHEIMER FAMILY FDN		1501 N STATE PARKWAY STE 11B	CHICAGO	IL	60610
28756	THE P AND C CARROLL FOUNDATION	BRANDES US VALUE	2001 KIRBY DRIVE SUITE 1004	HOUSTON	TX	77019
28757	THE P AND C CARROLL FOUNDATION	THORNBURG INTERNATIONAL	2001 KIRBY DRIVE SUITE 1004	HOUSTON	TX	77019-6033
28758	THE PARISI FAMILY TRUST	A E PARISI C N PARISI CO-TTEE THE PARISI FAMILY TRUST U/A DTD 12/13/1995	50 BEACH ROAD APT 201	TEQUESTA	FL	33469
28759	THE PARISI FAMILY TRUST	C N PARISI A E PARISI CO-TTEE THE PARISI FAMILY TRUST U/A DTD 12/13/1995	50 BEACH ROAD APT 201	TEQUESTA	FL	33469
28760	THE PARNASSUS FUNDS		1 MARKET STREET SUITE 1600	SAN FRANCISCO	CA	94105
28761	THE PARNASSUS MID-CAP FUND	C/O PARNASSUS INVESTMENTS	1 MARKET STREET SUITE 1600	SAN FRANCISCO	CA	94105
28762	THE PAUL R	UAD 11/30/1998 PAUL R WICKESBERG TTEE	N82 W16416 LAVERGNE CT	MENOMONEE FALLS	WI	53051
28763	THE PAULINE F. KRULL LIV TRUST	PAULINE F. KRULL TTEE CORNELIA K. HUTT TTEE EARL H. HUTT TTEE THE PAULINE F. KRULL LIV TRUST	ONE LYMAN STREET APT. 343	WESTBOROUGH	MA	01581
28764	THE PELLETTIER TRUST	SISTER MARY CAROLYN MCQUAID, TREASURER	7654 NATURAL BRIDGE ROAD	SAINT LOUIS	MO	63121-4989
28765	THE PENNSYLVANIA AVENUE FUNDS		260 WATER ST	BROOKLYN	NY	11201
28766	THE PEOPLES BANK		222 SOUTH MAIN STREET	PRAT	KS	67124
28767	THE PETERS CORPORATION		P.O. BOX 908	SANTA FE	NM	87504-0908
28768	THE PETERSEN FAMILY TRUST	NORMAN D PETERSEN TTEE ELVA C PETERSEN TTEE THE PETERSEN FAMILY TRUST U/A 02/28/84	5711 AUGUSTA CT	DISCOVERY BAY	CA	94514
28769	THE PETERSON FAMILY TRUST	PITNEY BOWES SECURED PARTY ROBERT PETERSON TTEE 6/24/00 CG- LORD ABBETT	1614 WRIGHTSTOWN ROAD	UPPER MAKEFIELD	PA	18940
28770	THE PHOENIX EDGE SERIES FUND		CT CORPORATION SYSTEM 155 FEDERAL STREET	BOSTON	MA	02110
28771	THE PHYLLIS ADLER TRUST	ALEXANDER B ADLER TTEE THE PHYLLIS ADLER TRUST U/A 3/27/06	6468 ADEL ST	ELKRIDGE	MD	21075
28772	THE PNC FINANCIAL SERVICES GROUP, INC.		249 FIFTH AVENUE	PITTSBURGH	PA	15222-2707
28773	THE PORTANOVA TRUST	PETER A. PORTANOVA MARY EILEEN PORTANOVA TTEE U/A/D 01-24-2006	3623 ZERMATT LANE	ESCONDIDO	CA	92025
28774	THE POWER AUTHORITY OF THE STATE OF NEW YORK		1633 BROADWAY	NEW YORK	NY	10019
28775	THE PRIVATE TRUST COMPANY N.A.		1130 HANNA BUILDING	CLEVELAND	OH	44115
28776	THE PROVIDENT BANK	FINANCIAL MANAGEMENT AND TRUST	98 MAIN STREET	MADISON	NJ	07940-1813
28777	THE PROVIDENT BANK	ATTN: TRUST DEPARTMENT 4B	830 BERGEN AVE	JERSEY CITY	NJ	07306
28778	THE PRUDENTIAL VARIABLE CONTRACT ACCOUNT-10		GATEWAY CENTER 3 100 MULBERRY STREET	NEWARK	NJ	07102
28779	THE RABINOWITZ FAMILY, LLC	JONATHAN RABINOWITZ	17 WOODHILL DRIVE	MAPLEWOOD	NJ	07040
28780	THE RANDOLPH P. BARTON REV TR 0396	DTD 11/13/89 RANDOLPH P. BARTON & MAUD P. BARTON TRUSTEES BALANCED ADVISORY	20 OAK ST	BEVERLY	MA	01915
28781	THE RANDY BLOOMFIELD TRUST	RANDY BLOOMFIELD TRUSTEE OF THE RANDY BLOOMFIELD TRUST DTD 9/29/1995 AS AMENDED	1650 MISSION CLIFF DRIVE	SAN DIEGO	CA	92116

## EXHIBIT A

#	NAME		ADDRESS			
28782	THE RAUCH FAMILY FOUNDATION	MR DUDLEY RAUCH	211 EMERSON ST	UPLAND	CA	91784
<b>28783</b>	<b>THE REGENTS OF UNIOF CA</b>		<b>1111 BROADWAY, STE 1400</b>	<b>OAKLAND</b>	<b>CA</b>	<b>94607</b>
28784	THE ROBERT E BURKE REV TR	ROBERT & JANE MCGINN BURKE TTEE U/A DTD 7/15/99 PLEDGED TO ML LENDER	128 BEACON ST UNIT E	BOSTON	MA	02116-1544
28785	THE ROBERT E MILLER LIVING TRUST	ROBERT E MILLER TTEE THE ROBERT E MILLER LIVING TRUST U/A 6/27/06	5668 AURORA PL	BOULDER	CO	80303
28786	THE ROBERT G LAMBERT TRUST	ROBERT G LAMBERT TTEE THE ROBERT G LAMBERT TRUST DTD 05-01-97	100 N. PECK AVENUE	LA GRANGE	IL	60525
28787	THE ROBERT M MILANICZ TRUST	DTD 08-12-2005 ROBERT MILANICZ TTEE	8601 MANCHESTER ROAD APT 311	SILVER SPRING	MD	20901
28788	THE ROBERT M MILANICZ TRUST	ROBERT MILANICZ TTEE	8601 MANCHESTER RD - APT 311	SILVER SPRING	MD	20901
28789	THE ROBERT R CULL TRUST	ROBERT R CULL TRUSTEE TTEE THE ROBERT R CULL TRUST U/A U/A 1/14/98	14401 COUNTY LINE RD	CHAGRIN FALLS	OH	44022
28790	THE ROBIN B WRIGHT TRUST	ROBIN B WRIGHT TRUSTEE U/A DTD 10/07/2004	4047 MANSION DRIVE NW	WASHINGTON	DC	20007
28791	THE ROMAN CATH ARCHBISHOP LA	(ARCHDIOCESE OF LOS ANGELES)	MR. RANDY STEINER 3424 WILSHIRE BLVD.	LOS ANGELES	CA	90010-2241
28792	THE ROSEANN O'DONNELL 5010	REVOCABLE LIVING TRUST U/A DTD. 4/12/00 ROSEANN O'DONNELL TTEE. GSAM: TAX ADV ED (R1000V)	1 GESNER AVE	SOUTH NYACK	NY	10960
28793	THE ROSENBAUM FAMILY TRUST	UAD 5/12/98 ROBERT M ROSENBAUM & INGRID A ROSENBAUM CO-TTEES	5465 INSPIRATION DRIVE	RIVERSIDE	CA	92506
28794	THE ROSENBAUM FAMILY TRUST	UAD 5/12/98 ROBERT M ROSENBAUM & INGRID A ROSENBAUM CO-TTEES	5465 INSPIRATION DRIVE	RIVERSIDE	CA	92506-3434
28795	THE ROWAN FAMILY TRUST	MARILYN ROWAN TTEE U/A DTD 03/23/1993 BY THE ROWAN FAMILY TRUST SURVIVORS SHARE	16225 MEADOWRIDGE WAY	ENCINO	CA	91436
28796	THE ROYAL BANK OF SCOTLAND GROUP PLC		P.O. BOX 31 36 ST. ANDREW SQUARE	EDINBURGH	SCOTLAND	EH2 2YB
28797	THE RSZ TRUST	RICHARD S ZIMAN TTEE THE RSZ TRUST U/A/D 06/02/99	10940 WILSHIRE BLVD STE 1950	LOS ANGELES	CA	90024
28798	THE RUANA FAMILY TRUST	DTD 2/1/07 RUDOLPH M RUANA & SARAH A RUANA CO TTEES	9907 OAK BRANCH DRIVE	VIENNA	VA	22181
28799	THE RYAN P O'KEEFE IRREVOCABLE TRUST	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA	19456
<b>28800</b>	<b>THE SALVATION ARMY CENTRAL TERRITORIAL</b>		<b>10 WEST ALGONQUIN ROAD</b>	<b>DES PLAINE</b>	<b>IL</b>	<b>60016</b>
28801	THE SAXENA FOUNDATION	FOUNDATION ATTN DR VIRENDRA SAXENA	19 DOUGHSHIRE COURT	BURR RIDGE	IL	60521
28802	THE SCHOOL BOARD OF MARTIN COU	S WILCOX & L GAYLORD TTEE THE SCHOOL BOARD OF MARTIN COU U/A DTD 02/03/1989	500 EAST OCEAN BLVD	STUART	FL	34994
28803	THE SCHWAB TRUST A CHARITALBE	MARY B SCHWAB TTEE THE SCHWAB TRUST A CHARITALBE U/A DTD 05/23/1995	PO BOX 2104	MIDDLEBURG	VA	20118
<b>28804</b>	<b>THE SEEING EYE, INC. LCV</b>		<b>PO BOX 375</b>	<b>MORRISTOWN</b>	<b>NJ</b>	<b>07960</b>
28805	THE SELECT SECTOR SPDR TRUST		ONE LINCOLN STREET	BOSTON	MA	02111
28806	THE SERVANTS OF RELIEF FOR	INCURABLE CANCER BLACKROCK PI SOCIALLY RESPONDS ROSARY HILL HOME	600 LINDA AVE	HAWTHORNE	NY	10532
28807	THE SHARON L BAILEY TRUST	JEFFRY P KRAUS TRUSTEE JEFFRY P KRAUS LVG TRUST U/A/D 12/15/2004	838 ROBINHOOD LANE	LA GRANGE	IL	60526
28808	THE SHERRY LYNN DITTMAR TRUST	SHERRY L DITTMAR TTEE	485 OPHIKAO PL	HONOLULU	HI	96825-1128
<b>28809</b>	<b>THE SIRAGUSA FOUNDATION</b>	<b>THE SIRAGUSA FOUNDATION</b>	<b>1 EAST WACKER DRIVE, SUITE 2910</b>	<b>CHICAGO</b>	<b>IL</b>	<b>60601-1912</b>
<b>28810</b>	<b>THE SOCIETY OF JESUS OF NEW ENGLAND</b>		<b>85 SCHOOL ST. PO BOX 9199</b>	<b>WATERTOWN</b>	<b>MA</b>	<b>02471-9199</b>
28811	THE SONNE TRUST	CHARLES G SONNE TTEE MURIEL P SONNE TTEE THE SONNE TRUST U/A 09/06/90	ONE MONROE COURT	ORINDA	CA	94563
28812	THE SPURGEON FAMILY LIMITED	PARTNERSHIP C/O CHARLES H. SPURGEON	220 RAMONA AVE	EL CERRITO	CA	94530-4145
<b>28813</b>	<b>THE STATE BANK</b>	<b>ATTN: TRUST DEPT</b>	<b>ONE FENTON SQUARE</b>	<b>FENTON</b>	<b>MI</b>	<b>48430</b>
28814	THE STEPHEN CHANDLER FAMILY TR	STEPHEN CHANDLER TTEE JENNIFER SUE CHANDLER TTEE U/A DTD 07/01/1985 THE STEPHEN CHANDLER FAMILY TR	1592 VIRGINIA RD	SAN MARINO	CA	91108
28815	THE STEVE CHEN REV LIVING TR	STEVE S CHEN TTEE THE STEVE CHEN REV LIVING TR U/A 2/2/07	650 DELANCEY ST APT 216	SAN FRANCISCO	CA	94107
28816	THE SUBLIME TRUST	RICHARD HARRIS LOZINS TTEE U/A DTD 10/28/1997	100 EAST HURON STREET #1604	CHICAGO	IL	60611

#	NAME	ADDRESS			
28817	THE SUSAN MARIE MURDY TRUST	SUSAN M MURDY TTEE	2241 SACRAMENTO ST APT 5	SAN FRANCISCO	CA 94115-2389
28818	THE SUSANNA M HOFFMAN LIVING T	SUSANNA M HOFFMAN TTEE THE SUSANNA M HOFFMAN LIVING T C/O LARRY BOLDER	1333A NORTH AVENUE PMB #705	NEW ROCHELLE	NY 10804
28819	THE TALOWA LP	BRANDES US VALUE	3834 E TALOWA ST	PHOENIX	AZ 85044
28820	THE TEMKIN FAMILY TRUST	C/O SUZANNE REIFFEL PHD	15 CAYUGA ROAD	SCARSDALE	NY 10583
28821	THE THOMPSON TRUST UA 09 26 12	DEVERE BENDIXEN OR SAM O'BRIEN OR G THOMAS SULLIVAN TR	4200 UNIVERSITY AVE STE 410	WEST DES	IA 50266
28822	THE TOMCHECK FAMILY TRUST	C C TOMCHECK D L TOMCHECK CO- TTEE THE TOMCHECK FAMILY TRUST U/A DTD 06/06/1990	30 LEE	IRVINE	CA 92620
28823	THE TOMEY DOUCET TRUST NO. 1	IRIS M. DOUCET TTEE U/A/D 06/07/89	18664 W. MAIN STREET	GALLIANO	LA 70354
28824	THE TOMEY DOUCET TRUST NO. 1	IRIS M. DOUCET TTEE U/A/D 06/07/89	18664 W. MAIN STREET	GALLIANO	LA 70354-3908
28825	THE TRANSAMERICA PARTNERS FUNDS GROUP (FORMERLY THE DIVERSIFIED INVESTORS FUND GROUP)		570 CARILLON PARKWAY	ST. PETERSBURG	FL 33716
28826	THE TRANSAMERICA PARTNERS FUNDS GROUP II (FORMERLY THE DIVERSIFIED INVESTORS FUNDS GROUP II)		570 CARILLON PARKWAY	ST. PETERSBURG	FL 33716
28827	THE TRUST CREATED UNDER THE WILL OF JOHN M. KOHLER	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
28828	THE TRUST CREATED UNDER THE WILL OF JOHN M. KOHLER F/B/O JULILLY KOHLER	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
28829	THE UNGVARY TRUST	ELIZABETH A KARKUS TTEE THE UNGVARY TRUST UA DTD 3/1/1999	905 TERRACE 49	LOS ANGELES	CA 90042
28830	THE UNION ELECTRICAL INDUSTRY MASTER TRUST		900 SEVENTH STREET N.W.	WASHINGTON	DC 20001
28831	THE UNITED METHODIST CHURCH	FOUNDATION (PARAMETRIC) ATTN: BYRD BONNER	PO BOX 340029	NASHVILLE	TN 37203
28832	THE UNITED METHODIST CHURCH	FOUNDATION (PARAMETRIC) ATTN: BYRD BONNER	PO BOX 340029	NASHVILLE	TN 37203-0029
28833	THE UNITRIN, INC. MASTER RETIREMENT TRUST		ONE EAST WACKER DRIVE	CHICAGO	IL 60601
28834	THE UNIVERSAL INSTITUTIONAL FUNDS, INC.		522 FIFTH AVENUE	NEW YORK	NY 10036
28835	THE UNIVERSITY OF TENNESSEE	OFFICE OF THE TREASURER	ATTN: INVESTMENT OFFICER 301 ANDY HOLT TOWER	KNOXVILLE	TN 37996-0100
28836	THE VANGUARD GROUP	A/C 05228-00-K/INSTL INDEX	100 VANGUARD BLVD V26	MALVERN	PA 19355-2331
28837	THE VANGUARD GROUP, INC.		P.O. BOX 2600	VALLEY FORGE	PA 19482-2600
28838	THE VANGUARD GROUP, INC.	THE VANGUARD GROUP, INC.	100 VANGUARD BLVD	MALVERN	PA 19355
28839	THE VANTAGEPOINT FUNDS		777 NORTH CAPITOL STREETNE	WASHINGTON D.C	20002-4240
28840	THE VENKAT IRREVOCABLE TRUST	C/O SEI PRIVATE TRUST COMPANY	PO BOX 1061	OAKS	PA 19456
28841	THE VICTORY PORTFOLIOS		3435 STELZER RD	COLUMBUS	OH 43219
28842	THE VIRGINIA E KADAU TRUST	VIRGINIA E KADAU TTEE FBO DTD 11-9- 94	1532 SHERWOOD VILLAGE CIRCLE	PLACENTIA	CA 92870
28843	THE WAIN FAMILY TRUST	CHRISTOPHER H WAIN TTEE JEANE T WAIN TTEE U/A DTD 10/24/1984 BY THE WAIN FAMILY TRUST	3338 RED ROSE DR	ENCINO	CA 91436
28844	THE WALT DISNEY COMPANY	(THE WALT DISNEY COMPANY)	MR. MITCH POLON 500 SO. BUENA VISTA ST.	BURBANK	CA 91521-0504
28845	THE WASHINGTON TRUST CO	ATTN: TRUST DEPT	23 BROAD STREET	WESTERLY	RI 02891
28846	THE WASHINGTON TRUST COMPANY		23 BROAD ST	WESTERLY	RI 02891
28847	THE WASHINGTON TRUST COMPANY TRUST AND INVESTMENT SERVICES		23 BROAD STREET	WESTERLY	RI 02891
28848	THE WEBSTER FAMILY TRUST	DTD 6/10/98 ANASTASIOS PARAFESTAS TTEE C/O BAIN CAPITAL	111 HUNTINGTON AVENUE	BOSTON	MA 02199
28849	THE WEITZ COMPANY, LLC	ATTN: MICHAEL MIESEN	400 LOCUST STREET SUITE 300	DES MOINES	IA 50309-2353
28850	THE WELCH CHARITABLE REMAINDER TRUST	C/O DAVID F WELCH TTEE	217 CAMINO AL LAGO	ATHERTON	CA 94027
28851	THE WHITTIER TRUST COMPANY		1600 HUNTINGTON DRIVE	SOUT PASADENA	CA 91030
28852	THE WILLIAM B MICHIE & ALEXINA	WILLIAM B & ALEXINA MICHIE TTEE THE WILLIAM B MICHIE & ALEXINA B MICHIE FMLY TR U/A 5/1/89	2650 STANBRIDGE AVE	LONG BEACH	CA 90815
28853	THE WILLIAM T CRAWFORD REV TRUST	WILLIAM T CRAWFORD TTEE THE WILLIAM T CRAWFORD REV TRUST DTD 01/19/2005	1236 TAMARA DR	PENSACOLA	FL 32504

EXHIBIT A

#	NAME		ADDRESS			
28854	THE WINTNER LIVING TRUST	FRANCINE & JACOB WINTNER TTEES UAD 7/8/92 MANAGER: NORTHERN TRUST	315 SOUTH LAS PALMAS AVENUE	LOS ANGELES	CA	90020
28855	THE WOOD FAMILY TRUST	JAMES A WOOD TTEE THE WOOD FAMILY TRUST U/A 5/1/96	123 AUBURN WOODS CIR	VENICE	FL	34292
28856	THE YEOMANS FAMILY TR	PATRICIA H YEOMANS TTEE THE YEOMANS FAMILY TR U/A 2/22/92	515 N LILLIAN WAY	LOS ANGELES	CA	90004
28857	THE ZACHARY DEAN YOUNG TRUST	LISA F GRUMHAUS TTEE THE ZACHARY DEAN YOUNG TRUST U/A DTD 08/15/1994	21 SUNSET ROAD	DARIEN	CT	06820
28858	THE ZUCKER FAMILY TRUST	NATALIE V. ZUCKER TRUSTEE U/A/D 08/30/78	1265 SKYLINE DRIVE	LAGUNA BEACH	CA	92651
28859	THEBEAU, SEP GERALD	SUNAMERICA TRUST CO CUST	7255 MARYLAND AVE	ST LOUIS	MO	63130
28860	THEIS, RUSSELL J		145 N MILWAUKEE AVE APT 1016	VERNON HILLS	IL	60061
28861	THEISEN, KENNETH F	MARY C THEISEN JTWROS	1855 E RIDGEWOOD LANE	GLENVIEW	IL	60025
28862	THEISEN, ROBERT M	CGM IRA CUSTODIAN BRANDES - US VALUE EQUITY	13365 HUMMINGBIRD LANE	APPLE VALLEY	MN	55124-9488
28863	THELE, ANTHONY LEO	CGM IRA ROLL OVER CUSTODIAN	151 W. QUINCY	FRESNO	CA	93711-6024
28864	THELMA ORSHEK TESTAMENTARY TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
28865	THEODORATOS, KATHLEEN	KATHLEEN THEODORATOS	1154 LEXINGTON	BARTLETT	IL	60103-5722
28866	THEODORE & IRENE GAW REV TRUST	IRENE F GAW TTEE THEODORE & IRENE GAW REV TRUST U/A 1/20/93	13352 OAK HILLS PKWY	PALOS HEIGHTS	IL	60463
28867	THEODORE D GREENE & LINDA BIELFELDT GREENE JT/TIC		585 LAURIE LANE	NORTHFIELD	IL	60093-1117
28868	THEODORE HOROSCHAK REV TRUST	DTD 12122003 THEODORE HOROSCHAK & PATRICIA A HOROSCHAK TTEES	3 PIERPOINT LANE	BLUFFTON	SC	29909
28869	THEODORE HOROSCHAK REV TRUST	PATRICIA A HOROSCHAK TTEE	10000 E. YALE AVE-12	DENVER	CO	80231
28870	THEODORE, OF FOTIS	JPMORGAN CHASE BK TRAD IRA R/O CUST	145 61 KIFISSIA ATHENS 5 STREIT ST	GREECE (GRC)		
28871	THEOPHIL RUTH APRILL IRREV TRUST	THOMAS S.APRILL TTEE DTD 11/25/98 FBO CHILDREN OF THOMAS APRILL FOR ERIC APRILL	2179 WHITE OWL WAY	OKEMOS	MI	48864
28872	THERESA ANN DONOVAN LIV TRUST	THERESA ANN DONOVAN TTEE & ROBERT VINCENT DONOVAN TTEE U/A/D 7/03/2003	13707 ROSE TREE COURT	CHANTILLY	VA	20151
28873	THERESA H PORDER FAMILY	THERESA H PORDER TTEE THERESA H PORDER FAMILY TRUST U/A DATED 11/14/89	98 LEDGEWOOD HILLS DRIVE	NASHUA	NH	03062
28874	THERESE RIGAS TRUST	THERESE RIGAS TTEE THERESE RIGAS TRUST OF 2002 UAD 5/28/02 SEL ADV/BRANDES	221 KEYSTONE	RIVER FOREST	IL	60305
28875	THERIAULT, BRION D	CHRISTY M THERIAULT JT TEN	972 BLUEJAY DR	SPRING CREEK	NV	89815
28876	THERIOT, LUCILLE A	CGM IRA CUSTODIAN	4748 BRIDGE HWY	ST MARTINVILLE	LA	70582-6103
28877	THETFORD - VENEGAS TRUST	MR ALAN L GARNER	6720 N SCOTTSDALE RD STE 220	SCOTTSDALE	AZ	85253-4401
28878	THIBAUT, JANET T	CGM IRA CUSTODIAN BRANDES-ALL VALUE	225 OVERHILL ROAD	ORINDA	CA	94563-3226
28879	THIEL, CLARENCE J	CGM IRA CUSTODIAN GROUP 8	610 E 73RD TERR.	KANSAS CITY	MO	64131-1629
28880	THIEL, CLARENCE J.	AND NORETTA B. THIEL JTWROS (GROUP 8)	610 E. 73RD TERRACE	KANSAS CITY	MO	64131-1629
28881	THIELEN, FRANK E	FRANK E THIELEN	11683 W GIANTS DR	BOISE	ID	83709-6251
28882	THIELEN, ROBERT K	ROBERT K THIELEN	20242 N 76TH WAY	SCOTTSDALE	AZ	85255-6431
28883	THIGPEN, RONNIE E	& NANCY THIGPEN JTWROS	5400 HOUNDSEAR PL	RALEIGH	NC	27606-9535
28884	THILLE-VEGA, MICHAEL ROBERT		8008 MAVERICK CLIMB	SAN ANTONIO	TX	78250
28885	THILLE-VEGA, MICHAEL ROBERT		5703 HORIZON DR	SAN ANTONIO	TX	78228-1825
28886	THIRD AVENUE MANAGEMENT LLC		622 THIRD AVENUE 32ND FLOOR	NEW YORK	NY	10017
28887	THIRD AVENUE SPECIAL SITUATIONS MASTER FD LP A/C OF CORR B/D MJ WHITMAN	THIRD AVENUE SPECIAL SITUATIONS MASTER FD LP A/C OF CORR B/D MJ WHITMAN	QUEENSGATE HSE S CHURCH ST PO BOX 1234	GEORGETOWN	CAYMAN ISLANDS	
28888	THIRD MILLENNIUM TRADING LLC		440 S. LASALLE STREET SUITE 3100	CHICAGO	IL	60605
28889	THIRD MILLENNIUM TRADING LLC		440 SO. LASALLE ST	CHICAGO	IL	60605
28890	THIRET, GEORGES A	AND GRETCHEN A THIRET TIC	3071 NELSON DR	LAKEWOOD	CO	80215
28891	THODIS, PEGGY E		3601 MUIRFIELD DR	LANSING	MI	48911
28892	THOLEN, GARY JAMES	PMB 11653	PO BOX 2428	PENSACOLA	FL	32513-2428
28893	THOLEN, MR GARY JAMES	PMB 11653	PO BOX 2428	PENSACOLA	FL	32513-2428
28894	THOM, JEFFREY A.	CGM IRA CUSTODIAN F/S A/C--BRANDES	2015 BIRKDALE AVE	UPLAND	CA	91784-7987
28895	THOMA, ROBERT J		781 W LAKE RD	HARBOR SPGS	MI	49740
28896	THOMA, ROBERT J.		781 W. LAKE RD.	HARBOR SPRINGS	MI	49740-1063
28897	THOMAS A KILLOREN & LESLEY J. KILLOREN JTWROS		3505 BROOKVIEW RD	ROCKFORD	IL	61107
28898	THOMAS A REYNOLDS JR TTEE	SHERMAN REYNOLDS TTEE U/A DTD 06/10/1994 BY THOMAS A REYNOLDS III	1208 PINE ST	WINNETKA	IL	60093

#	NAME	ADDRESS			
28899	THOMAS AND MARGERY HOLSATHER TRUST	T HOLSATHER M HOLSATHER CO-TTEE THOMAS AND MARGERY HOLSATHER TRUST DTD 05/09/2000	6350 PORTAL WAY	FERNDALDE	WA 98248
28900	THOMAS AYLWARD TD AMERITRADE INC	CUSTODIAN	170 SANDOGARDY POND RD	NORTHFIELD	NH 03276
28901	THOMAS B PATTERSON TRUST	CLYDE E TOLAND JR. TRUSTEE TOLAND FAMILY TRUST U/A/D 9/19/89 ACCOUNT #2	5300 INDUSTRIAL WAY	BENICIA	CA 94510
28902	THOMAS B SLEEMAN TRUSTEE	FBO T J S FAMILY TRUST U/A/D 09-11-91	6600 BUCKLEY DR	CAMBRIA	CA 93428-2007
28903	THOMAS C MEREDITH III TTEE	BOBBY L DAVIS TTEE THE CAROLINE M MEREDITH	1999 IRREV TR I DTD 02/25/99 201 HILLER RD	CHAPIN	SC 29036
28904	THOMAS D EILERS HKE 1995 TRST	UAD 02/27/1995 THOMAS D EILERS TTEE	530 CHERRY ST	WINNETKA	IL 60093
28905	THOMAS DECEDENT'S TRUST	THOMAS B PATTERSON TRUSTEE THOMAS B PATTERSON TRUST U/A/D SEP 19 01	3942 PLYMOUTH CIR	MADISON	WI 53705
28906	THOMAS E ALLEN TTEE	U/W META M KRAMER	3591 WOOSTER RD	ROCKY RIVER	OH 44116
28907	THOMAS E CARPENTER TTEE	THOMAS E CARPENTER REV TRUST 37146	1135 N EAST AVE	OAK PARK	IL 60302-1229
28908	THOMAS E CARSKI TTEE U/W/O	DONALD E MANGER QTIP TRUST 2 DTD 10/7/91	514 HAMPTON LANE	BALTIMORE	MD 21286-1310
28909	THOMAS E DIXON TR	THOMAS E DIXON TRUST U/A DTD 3/5/96	5106 SIMON DR NW	ALBUQUERQUE	NM 87114-4333
28910	THOMAS E KAY REBECCA S KAY	JOINT TENANTS WROS NORTHERN TR LG CAP VALUE	5255 JUNIPER LN	WESTBEND	WI 53095
28911	THOMAS E LITTNER DDS P/ADM	THOMAS E LITTNER DDS PEN P/S/MPP	21 CLEMSON PARK	MIDDLETOWN	NY 10940
28912	THOMAS E. PLATT GST TRUST	THOMAS E PLATT TTEE THOMAS E. PLATT GST TRUST U/A DTD 12/31/2004	1657 SHENANDOAH DR E	SEATTLE	WA 98112
28913	THOMAS EVAN SWANSTROM REV LVG	THOMAS EVAN SWANSTROM TTEE THOMAS EVAN SWANSTROM REV LVG U/A DTD 05/17/2006	55 W. DELAWARE PLACE #817	CHICAGO	IL 60610
28914	THOMAS F BRADY TTEE	FBO V. BRADY REV LIV TRUST U/A/D 04/15/04	917 BUCKTHORNE	VALPARAISO	IN 46383-9788
28915	THOMAS F TOBIN FAMILY TRUST	UAD 09/28/93 IRENE P TOBIN TTEE	1410 SHERIDAN ROAD APT 2C	WILMETTE	IL 60091
28916	THOMAS G AYERS TRUST	C/O JOHN S AYERS TRUSTEE AND CATHERINE A ALLEN TRUSTEE	595 RIVERVIEW DR	ANN ARBOR	MI 48104
28917	THOMAS G KEEFE & DAWN E KEEFE JT WROS		102 LAKE HERRIN CT	YORKTOWN	VA 23693
28918	THOMAS H LAYMAN TRUST	THOMAS LAYMAN TRUSTEE U/A DTD 11/11/1998 FBO C/O MAJORA LANE CARE CENTER	105 MAJORA LANE ROOM 411	MILLERSBURG	OH 44654
28919	THOMAS H MOOG 1989 IRREVOCABLE TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
28920	THOMAS H PROCHNOW GST TRUST	HERBERT V PROCHNOW JR TTEE THOMAS H PROCHNOW GST TRUST UAD 07/24/78 C/O BELL JONES & QUINLISK	205 N MICHIGAN AVE #2500	CHICAGO	IL 60601
28921	THOMAS HARGRAVE III TTEE	THOMAS B. HARGRAVE III MD DB DTD 1/1/1995 FBO T HARGRAVE BRANDES- ALL CAP VALUE	3300 WEBSTER ST. STE 312	OAKLAND	CA 94609-3118
28922	THOMAS J AND APRIL DOWNS FAM	UAD 05/01/2006 THOMAS J DOWNS & APRIL J DOWNS TTEES	6481 BRADDOCK CIRCLE	HUNTINGTN BCH	CA 92648
28923	THOMAS J BIRD TESE AGY	MR THOMAS J BIRD	2200 OLD SODA SPRINGS RD	NAPA	CA 94558-1265
28924	THOMAS J CONRAD TTEE	FBO THOMAS J CONRAD U/A/D 07/26/01	942 WOODBINE	NORTHBROOK	IL 60062-3441
28925	THOMAS J KAPELLAS & SANDRA V KAPELLAS JT WROS		345 21ST STREET S	LA CROSSE	WI 54601-5083
28926	THOMAS J KOPLOS REV TRUST	UA 08 06 03 THOMAS J KOPLOS TR	535 BELLAIRE AVE	DES PLAINES	IL 60016
28927	THOMAS J LEITTEM TRUST	THOMAS J LEITTEM TTEE U/A/D 12/12/1997 THOMAS J LEITTEM TRUST ARBOR WOODS	3501 WEST 95TH STREET APT#328	OVERLAND PARK	KS 66206
28928	THOMAS J LUCEY TTEE	CAROLINE M LUCEY TTEE U/A DTD 09/25/03 AMD 6/1/05 THOMAS J LUCEY REVOCABLE TRUST	6 FERNWAY	WINCHESTER	MA 01890
28929	THOMAS J NAYLOR &	HELEN M NAYLOR TTEES FBO THE NAYLOR FAMILY TRUST U/A/D 10/24/91MGR: BRANDES ACV	PO BOX 1488	HUNTINGTON BEACH	CA 92647-1488
28930	THOMAS J WOOD III TTEE	SALLY K WOOD TTEE U/A DTD 12/29/1993 BY SALLY WOOD ET AL	6424 VERONA RD	MISSION HILLS	KS 66208
28931	THOMAS J. BALSHI TTEE	PROSTHODONTICS INTERMEDICA PSP FBO EMPLOYEES 01/01/1987 BRANDES	467 PENNSYLVANIA AVE STE 201	FT WASHINGTON	PA 19034-3420

## EXHIBIT A

#	NAME	ADDRESS				
28932	THOMAS J. OSTERMAN TTEE	FBO THOMAS J. OSTERMAN U/A/D 04/04/91	21410 YORK CT.	KILDEER	IL	60047-8519
28933	THOMAS J. WHALEN TTEE	FBO THOMAS WHALEN REV. TRUST U/A/D 12/21/96	4630 HARBOR VILLAGE BLVD. #1302	PONCE INLET	FL	32127-2206
28934	THOMAS JR, ALBERT S	ALBERT S THOMAS JR	2205 SULGRAVE DR NW	WILSON	NC	27896-1351
28935	THOMAS JR, FRANKLIN E	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	28930 ELLA DR	ELKHART	IN	46514
28936	THOMAS JR, PAUL A	211 PALMER DRIVE	PO BOX 643	WAMPSVILLE	NY	13163
28937	THOMAS K BARTON TTEE	CHRISTINA P BARTON TTEE U/A DTD 06/14/2000 BARTON REVOCABLE TRUST	430 DEODARA DR	LOS ALTOS	CA	94024
28938	THOMAS K. JONES REV TR	THOMAS K JONES TTEE THOMAS K. JONES REV TR U/A DTD 03/14/2005	4711 W 85TH ST	PRAIRIE VILLAGE	KS	66207
28939	THOMAS L ALTMAN TTEE	FBO BARBARA JEAN ALTMAN U/A/D 03-22-2005 NORTHERN TRUST	1000 NE 2ND STREET	BELLE GLADE	FL	33430-2026
28940	THOMAS L CULLITON TR	THOMAS L CULLITON TTEE THOMAS L CULLITON TR STS DEC 7 00	151 W WING ST #404	ARLINGTON HTS	IL	60005
28941	THOMAS L HEDGE RES QTIP TR	MARY A HEDGE TTEE F/T THOMAS L HEDGE RES QTIP TR DTD 8/15/01	98-1231 KAONOHII STREET	AIEA	HI	96701
28942	THOMAS L HERRON & BONNIE Q HER	B HERRON & T HERRON TTEE THOMAS L HERRON & BONNIE Q HER U/A DTD 10/09/1987	14531 DELANO ST	VAN NUYS	CA	91411
28943	THOMAS L LANGMAN, PHILIP H	LILIENTHAL TTEES UW0 ANNE WERTHEIM WERNER DTD 10/10/95	1696 32 STREET NORTHWEST	WASHINGTON	DC	20007-2969
28944	THOMAS L SLAIGHT TTEE	U/A DTD 03/22/1990 BY THOMAS L SLAIGHT	4361 E BERKELEY ST	SPRINGFIELD	MO	65809
28945	THOMAS L. HARRIS, JR., MD TTEE	CONGRESS ASSOCIATE INC. MONEY PURCHASE PEN. PL. UAD 4/1/89 HARRIS DIRECTED ACCOUNT	3410 FAIRMONT DRIVE	VENTURA	CA	93003-1014
28946	THOMAS LYNN & BECKY LYNN JT/WROS		616 E. DRYDEN ST	GLENDALE	CA	91207
28947	THOMAS M LADNER & THOMAS M MORGAN & KATHLEEN K MORGAN JT/WROS	JULIA MEIER TTEES THOMAS M LADNER REVOCABLE TST U/A DTD 12/22/2006	2621 EAST 23RD STREET	TULSA	OK	74114-3102
28948			1535 EXECUTIVE LANE	GLENVIEW	IL	60026
28949	THOMAS M RUSSELL TRUST	U/A/DTD 12/17/1998 JAMES RUSSELL TTEE	61 PORTAGE CROSSING	FARMINGTON	CT	06032
28950	THOMAS M RUSSELL TRUST UAD 12/17/1998	RUSSELL JAMES TTEE	61 PORTAGE CROSSING	FARMINGTON	CT	6032
28951	THOMAS M UHLMAN / SANFORD BERNSTEIN					
28952	THOMAS MEARES GREEN REVOCABLE	THOMAS M GREEN TTEE THOMAS MEARES GREEN REVOCABLE TRUST U/A DTD 06/14/2005	80 TURKS HEAD CT.	BALD HEAD	NC	28461
28953	THOMAS NAYLOR & PATSY NAYLOR TTEES	NAYLOR FAMILY TRUST UDT DTD 4/10/1979	13340 THISTLE LOOP	PENN VALLEY	CA	95946
28954	THOMAS O POHLAD JOHN M POHLAD	KAREN R POHLAD TRUSTEES JOHN M POHLAD CORNERSTONE TR U/A DTD 02/23/2001	PO BOX 537	HOPKINS	MN	55343-0537
28955	THOMAS P BAUMANN &	ELIZABETH R BAUMANN TTEES FBO BAUMANN FAMILY TRUST U/A/D 06/20/03	3700 N CAMINO BLANCO PL	TUCSON	AZ	85718-7278
28956	THOMAS P LAVIGNE CHILDREN'S	DONALD F MALONEY TTEE OF THE THOMAS P LAVIGNE CHILDREN'S TRUST U/A/D 12-21-87 FBO KATE M LAVIGNE	446 MAIN STREET	WORCESTER	MA	01608
28957	THOMAS P RALEY FOUNDATION	NEIL DOERHOFF	115 VOLCANO RIDGE	GRANITE BAY	CA	95746
28958	THOMAS Q EBANUES IRA TRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107
28959	THOMAS R ANDERSON REVOCABLE TR	THOMAS R ANDERSON TTEE THOMAS R ANDERSON REVOCABLE TR U/A DTD 11/18/2002	PO BOX 1119	POINT REYES	CA	94956
28960	THOMAS R MATHEW JR TTEE	U/W DOROTHY B MATHEW U/A DTD 12/26/02	6841 W CR 1600 S	REMINGTON	IN	47977-8732
28961	THOMAS R THEIS TRUST	THOMAS R THEIS TTEE THOMAS R THEIS TRUST U/A DTD 11/21/2006	5642 N NOTTINGHAM ST	CHICAGO	IL	60631
28962	THOMAS S KISER AND PAMELA J	KISER JT/WROS	1404 MELLON STREET	LITTLE ROCK	AR	76150
28963	THOMAS S LANE & MARIE C LANE,	TTEES THE LANE FAMILY TRUST U/A/D 08/12/98 FS- BRANDES ACV	2176 PROMONTORY POINT LN	GOLD RIVER	CA	95670-7272
28964	THOMAS SEIPPEL TR	U/A/D 7/23/98 LYNN SEIPPEL TTEE FBO ROSEMARIE SEIPPEL	370 MANHATTAN AVE APT 6 A	NEW YORK	NY	10026
28965	THOMAS SHELLEY BRITANIK TR	THOMAS P BRITANIK TTEE SHELLEY M BRITANIK TTEE U/A DATED 06/20/2006	19 MAPLEWOOD DRIVE	DANVILLE	CA	94506

## EXHIBIT A

#	NAME	ADDRESS			
28966	THOMAS STORKE COX TTEE 7/24/80				
28967	THOMAS SWITZER TRUST DTD 8/9/1996	4625 LINDELL BLVD SUITE 400	ST LOUIS	MO	63108-3729
28968	THOMAS V CROWLEY REVOCABLE TRUST	THOMAS V CROWLEY TTEE THOMAS V CROWLEY REVOCABLE TRUST U/A DTD 12/16/1991	P O BOX 61425	VANCOUVER	WA 98666
28969	THOMAS V LYONS TTEE T.G. LYONS TRUST U/W DTD 11/15/1968 UMA	THOMAS V LYONS	65 HEATHERGREEN CT	SPRINGBORO	OH 45006-1582
28970	THOMAS VENTRISS A	WHELAN TTEE VENTRISS A WHELAN REV TR UAD1/22/94 AS AMENDED 12/6/96	14496 HOLLY POINT WAY	SMITHFIELD	VA 23430
28971	THOMAS W BYRNE AND	MARY E BYRNE JT-TEN	100 ASPEN AVENUE	SINKING SPRING	PA 19608
28972	THOMAS W CRUCITTI TRUST	THOMAS W CRUCITTI TTEE FOR THOMAS W CRUCITTI TRUST	47 ATWOOD ROAD	WOODBURY	CT 06798
28973	THOMAS W. GLASGOW TTEE	FBO REBEKAH ELLIS GLASGOW U/A/D 03/09/87	602 BLAIR POINTE DRIVE	MOREHEAD CITY	NC 28557-4737
28974	THOMAS WHALEN REV. TRUST	THOMAS J. WHALEN TTEE U/A/D 12/21/96	4630 HARBOR VILLAGE BLVD. #1302	PONCE INLET	FL 32127
28975	THOMAS, ARTHUR		3800 N OCEAN DR APT 1753	WEST PALM BCH	FL 33404-2774
28976	THOMAS, BARBARA LYNNE	76 TIDDINGTON RD	STRATFORD UPON AVON	WARWICKSHIRE ENGLAND	
28977	THOMAS, CHELSEA	CHELSEA THOMAS	5079 COLUMBIA RD	COLUMBIA	MD 21044
28978	THOMAS, DAVID P	TOD ACCOUNT	316 WINFIELD DRIVE	NEW ALBANY	IN 47150
28979	THOMAS, EDWARD A	EDWARD A THOMAS	4513 BROYHILL CT	PEORIA	IL 61615-2301
28980	THOMAS, FRANKLIN E. JR.	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	28930 ELLA DRIVE	ELKHART	IN 46514
28981	THOMAS, GLENN	FMT CO CUST IRA ROLLOVER	PO BOX 750488	FOREST HILLS	NY 11375
28982	THOMAS, GREGORY A	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	236 MORNINGSIDE DR	CORTE MADERA	CA 94925
28983	THOMAS, J DERRYL	THOMAS CONSTRUCTION CO PLAN EQUITY INVESTMENT CORP	807 WILLOW WAY NORTH	ALEXANDER	AL 35010
28984	THOMAS, JAMES A.	FMT CO CUST IRA ROLLOVER	8427 CORD AVE	PICO RIVERA	CA 90660
28985	THOMAS, JAMES E	AND BARBARA E THOMAS JTWROS	1235 EAST LAKE COLONY DRIVE	MAITLAND	FL 32751-6129
28986	THOMAS, JAMES H		P O BOX 298	MENDHAM	NJ 07945
28987	THOMAS, JEAN V		PO BOX 11	KANKAKEE	IL 60901
28988	THOMAS, JEFFREY SCOTT		6380 GLENBROOK DR	TUCKER	GA 30084
28989	THOMAS, JUSTIN	JUSTIN THOMAS	5079 COLUMBIA ROAD	COLUMBIA	MD 21044-5505
28990	THOMAS, MARK		432 ROUND HILL RD	INDIANAPOLIS	IN 46260
28991	THOMAS, MICHAEL A	ROBERT G THOMAS CUST IL UNIF TRANSFERS TO MIN ACT	11 W YOST AVE	PARK RIDGE	IL 60068
28992	THOMAS, MR ROBERT G		11 YOST AVE	PARK RIDGE	IL 60068
28993	THOMAS, MR TIMOTHY J		910 BREEZEWICK CIR	TOWSON	MD 21286
28994	THOMAS, ROBERT B	R THOMAS & J THOMAS TTEE U/W ALIDA T THOMAS	725 LEE CIR APT D16	JOHNSON CITY	NY 13790
28995	THOMAS, ROBERT E		4619 SW 20TH AVENUE	CAPE CORAL	FL 33914
28996	THOMAS, ROBERT JAMES	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 12/12/89	4500 92ND AVE SE	MERCER ISLAND	WA 98040
28997	THOMAS, STUART C.	BB&T COLLATERAL LOAN ACCT (BRANDES ACCT) ATTN : JACK HAWKS	620 N MAIN STREET	HIGH POINT	NC 27260
28998	THOMAS, STUART C.	BB&T COLLATERAL LOAN ACCT (BRANDES ACCT) ATTN: JACK HAWKS	620 N MAIN STREET	HIGH POINT	NC 27260
28999	THOMAS, SUSAN HOLTZER	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	PO BOX 945	VOORHEES	NJ 08043
29000	THOMAS, TIMOTHY DARRELL	AND THERESA BETH THOMAS TEN IN COM	9100 HEMINGWAY GROVE CR.	KNOXVILLE	TN 37922-8090
29001	THOMAS, TIMOTHY M		11 ORCHARD COURT	MONTCLAIR	NJ 07042
29002	THOMAS, TRACY ROBIN	TRACY ROBIN THOMAS	4455 LOS FELIZ BLVD #905	LOS ANGELES	CA 90027-2138
29003	THOMAS, WILLIAM W	WILLIAM W THOMAS	714 S MAIN ST	HARRISONBURG	VA 22801-5821
29004	THOMAS-CRANNELL, SUSANN	STIFEL NICOLAUS CUSTODIAN FOR SUSANN THOMAS-CRANNELL IRA	4440 N KEYSTONE AVE	INDIANAPOLIS	IN 46205
29005	THOMASINE O'BRIEN DCSD TTEE	U/A DTD 07/11/1995 BY THOMASINE O'BRIEN	85 STUYVESANT DR	SAN ANSELMO	CA 94960-1140
29006	THOMASON, EARL A	CGM IRA CUSTODIAN BRANDES ACV	14300 NE 20TH AVE. STE. D102-367	VANCOUVER	WA 98686-1446
29007	THOMASSON, WILLIAM W	WILLIAM W THOMASSON	PO BOX 1211	NEWMAN	GA 30264-1211
29008	THOMASSON-DEAUTRIELL, MELBA	AND MR WILLIAM P DEAUTRIELL JTWROS	810 N DOUGLAS RD	PEMBROKE PNES	FL 33024
29009	THOMASSON-DEAUTRIELL, MELBA	MR WILLIAM P DEAUTRIELL JTWROS	810 N DOUGLAS RD	PEMBROKE PNES	FL 33024
29010	THOMPSON DCSD, JANET L		1024 N 25TH ST	QUINCY	IL 62301-3408
29011	THOMPSON HOLDINGS, L.P.	JIM THOMPSON - GP ECCO	1931 SOUTH SPRINGBROOK LANE	BOISE	ID 83706-6104
29012	THOMPSON HW CUST		4948 SUSSEX RD.	BIRMINGHAM	AL 35223
29013	THOMPSON III, HUGH W	AND JANET D THOMPSON JTWROS BRANDES ALL CAP VALUE	5502 OSPREY ISLE LANE	ORLANDO	FL 32819-4074
29014	THOMPSON III, HUGH W	JANET D THOMPSON JTWROS BRANDES ALL CAP VALUE	5502 OSPREY ISLE LANE	ORLANDO	FL 32819

EXHIBIT A

#	NAME	ADDRESS			
29015	THOMPSON, ADRIAN H	ADRIAN H THOMPSON	1824 A ST SE	WASHINGTON	DC 20003-1705
29016	THOMPSON, ALLISON A	ALLISON ANN THOMPSON TTEE ALLISON A THOMPSON U/A 3/10/93	24111 WILDWOOD CANYON RD	NEWHALL	CA 91321
29017	THOMPSON, CAROL E	CGM IRA CUSTODIAN	149 E MAIN STREET	JOHN DAY	OR 97845-1210
29018	THOMPSON, CHESTER A		26080 WEST SHADOW ROCK LANE	VALENCIA	CA 91381
29019	THOMPSON, EDWARD J	FMT CO CUST IRA	1428 WALTERS AVE	NORTHBROOK	IL 60062
29020	THOMPSON, EULA		2535 SOLOMONS ISLAND RD	HUNTINGTOWN	MD 20639-8734
29021	THOMPSON, GREGORY S	IRA E TRADE CUSTODIAN	2228 PROSSER AVE	LOS ANGELES	CA 90064
29022	THOMPSON, GREGORY S.	AND MARY N THOMPSON TEN IN COM MANAGED - NORTHERN TRUST	2662 ORCHARD RUN	ATLANTA	GA 30339-4651
29023	THOMPSON, JAMES E		5041 SIENNA LANE	SACRAMENTO	CA 95835
29024	THOMPSON, JAMES R	OPPENHEIMER & CO INC CUST FOR JAMES R THOMPSON TTEE MONEY PURCHASE PLAN	33 E BELLEVUE PL APT 7-W	CHICAGO	IL 60611
29025	THOMPSON, JANET R.		14308 NE 10TH PL	BELLEVUE	WA 98007
29026	THOMPSON, JAYNE C	OPPENHEIMER & CO INC CUSTODIAN	33 E BELLEVUE PL APT 7-W	CHICAGO	IL 60611
29027	THOMPSON, KENNETH R M	CGM IRA CUSTODIAN	333 N CANAL ST - #1701	CHICAGO	IL 60606
29028	THOMPSON, KRISTIE LYNNE	KRISTIE LYNNE THOMPSON TTEE KRISTIE L THOMPSON TRUST	24409 SHADELAND DR	NEWHALL	CA 91321
29029	THOMPSON, LISA S	JPMORGAN CHASE BANK ROTH CUST IRA OF LISA S THOMPSON	6921 FOREST RIDGE DRIVE	SCHERERVILLE	IN 46375
29030	THOMPSON, MARK	LINCOLN TRUST CO CUST MARK THOMPSON IRA #61139131 DTD 4-12-91	PO BOX 5831	DENVER	CO 80217
29031	THOMPSON, MARK E	FCC AC CUSTODIAN IRA 3889 ST RD 135 N	PO BOX 1940	NASHVILLE	IN 47448
29032	THOMPSON, MICHAEL F	CGM IRA ROLLOVER CUSTODIAN	6213 ORANGEWOOD DR	ALTA LOMA	CA 91701-3435
29033	THOMPSON, NSPS AUDREY S	FMTC CUSTODIAN-BDA NSPS AUDREY S THOMPSON	8 HICKORY CT	WEST WINDSOR	NJ 08550
29034	THOMPSON, PAT L	EDWARD D JONES & CO CUSTODIAN	P O BOX 1186	VIAN	OK 74962
29035	THOMPSON, PAULINA L	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	3132 SAND PINE RD	VIRGINIA BCH	VA 23451
29036	THOMPSON, REGINA		710 YEATMAN	ST. LOUIS	MO 63119
29037	THOMPSON, SHIRLEY Y	SHIRLEY Y THOMPSON	5821 GREENLEAF AVE # 1	WHITTIER	CA 90601-3515
29038	THOMPSON, STEPHEN A		6450 SHORELINE DR #9401	ST PETERSBURG	FL 33708
29039	THOMPSON, SUE SMYLLIE		4817 15TH PLACE	MERIDIAN	MS 39305
29040	THOMPSON, SWAIN N		120 BRIAR CREEK LN	ANDERSON	SC 29621
29041	THOMPSON, TERRY L		1804 PIEDRAS CIR	ALAMO	CA 94507-2818
29042	THOMPSON, TRACY W	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	75 BREVARD RD	ASHEVILLE	NC 28806
29043	THOMPSON, TRACY W	SCOTTRADE INC TR TRACY W THOMPSON ROLLOVER IRA	75 BREVARD RD	ASHEVILLE	NC 28806
29044	THOMPSON, WILLIAM MARK	DAVID THOMPSON M T MERLINO TTEE WILLIAM MARK THOMPSON TRUST U/A 12/28/92	4506 RIVOLI DR	MACON	GA 31210
29045	THOMPSON, WINFRED	CARMEN THOMPSON JT TEN	1022 OAK ST	CONWAY	AR 72032
29046	THOMPSON, WINFRED L	CARMEN T THOMPSON	1022 OAK ST	CONWAY	AR 72032
29047	THOMSEN, MIKAL & LYNN		PO BOX 3685	BELLEVUE	WA 98009-3685
29048	THOMSEN, SUSAN H	SUSAN H THOMSEN	900 W LYTLE FIVE POINTS RD	SPRINGBORO	OH 45066-9036
29049	THOMSON, ANDREW N.		2618 PALMYRA DRIVE	CHURCHVILLE	MD 21028
29050	THOMSON, JOHN W	FMT CO CUST IRA	110 HURON DR	CHATHAM	NJ 07928
29051	THOMSON, SAMUEL M		272 GRAND ST. APT. 11	BROOKLYN	NY 11211-4440
29052	THOMSON, SAMUEL M		883 N. PAULINA ST #1F	CHICAGO	IL 60622
29053	THORN, ELLEN		150 STARHEIM RD	STAMFORD	NY 12167
29054	THORN, RICHARD P.	YVETTE E. THORN JTWROS	6487 BANNISTER COURT	LISLE	IL 60532
29055	THORN, RICHARD P.	YVETTE E. THORN JTWROS	6487 BANNISTER COURT	LISLE	IL 60532-3342
29056	THORNE, DR. JOAN R.	PERSHING LLC AS CUSTODIAN	P O BOX 361	EAST HAMPTON	NY 11937
29057	THORNTON, ALFONSO JOSEPH	MARILYN LOUISE THORNTON JTWROS	180 EMERY STREET	HEMPSTEAD	NY 11550
29058	THORNTON, JOSEPH P	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	177 S YORK ST UNIT D	ELMHURST	IL 60126
29059	THORNTON, JOSEPH P	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	177 S YORK ST UNIT D	ELMHURST	IL 60126-3446
29060	THORSON, ROBERT T	JANICE L THORSON JT TEN	4227 SHANNAMARA DRIVE	MATTHEWS	NC 28104
29061	THRANE, MR RALPH O	MRS LOANNE R THRANE TTEE FBO RALPH O THRANE REV TRUST U/A/D 12-17-2004	868 FAIRMONT AVE	SAINT PAUL	MN 55105-3117
29062	THRANE, RALPH O	CGM IRA CUSTODIAN	868 FAIRMOUNT AVENUE	SAINT PAUL	MN 55105-3117
29063	THRAPP, PATRICIA CALLAHAN	FMT CO CUST IRA	26 RODNEY PL	ROCKVILLE CTR	NY 11570
29064	THRASHER, GARY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES ACCT	502 EDGEWOOD CT	BELLEVUE	NE 68005-4712

EXHIBIT A

#	NAME	ADDRESS			
29065	THRIFT PLAN FOR THE EMPLOYEES OF THE FEDERAL RESERVE SYSTEM	1 RIVERFRONT PLAZA, SUITE 100	NEWARK	NJ	7102
29066	THRIVENT MUTUAL FUNDS	625 FOURTH AVENUE SOUTH	MINNEAPOLIS	MN	55415
29067	THRIVENT SERIES FUND, INC.	625 FOURTH AVENUE SOUTH	MINNEAPOLIS	MN	55415
29068	THRON, ANNA MARIE	CGM IRA ROLLOVER CUSTODIAN HARDING LOEVNER INTL EQUITY	72 WEST STREET	PORTLAND	ME
29069	THUERINGER, STEPHEN	LINDA THUERINGER TTEES S & L THUERINGER FAMILY TRUST DTD 06-04-98	PO BOX 12429	PALM DESERT	CA
29070	THULIN, MARJORIE H	MARJORIE H THULIN	2500 INDIGO LANE UNIT 362	GLENVIEW	IL
29071	THUNANDER, CECILIA M		411 N PARK RD	LA GRANGE PK	IL
29072	THUNANDER, CHRIS S		411 N PARK RD	LA GRANGE PK	IL
29073	THUNANDER, STEVEN L		411 N PARK RD	LA GRANGE PK	IL
29074	THURBER, E THOMAS	PERSHING LLC AS CUSTODIAN MGR: NORTHERN TRUST	7316 WITTSTRUCK ROAD	ROCA	NE
29075	THURLOW, GERALD	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES ACCOUNT	566 ENFIELD RD	LINCOLN	ME
29076	THURSTON JR, LESTER R	REVOCABLE TRUST U/A 10/05/06	2150 GULF SHORE BLVD NORTH KINGS PORT CLUB 611	NAPLES	FL
29077	THUT, DONALD	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES INV MGMT	10009 BROOKSIDE DRIVE	HALES CORNERS	WI
29078	TIAA SEPARATE ACCOUNT VA-1		730 THIRD AVENUE	NEW YORK	NY
29079	TIAA-CREF	(TIAA-CREF)	GLENN BRIGHTMAN 8500 ANDREW CARNEGIE BLVD	CHARLOTTE	NC
29080	TIAA-CREF	(TIAA-CREF)	MR. TIM GEHMAN 730 THIRD AVENUE	NEW YORK	NY
29081	TIAA-CREF	(TIAA-CREF)	TIM GEHMAN 730 THIRD AVE	NEW YORK	NY
29082	TIAA-CREF	TIAA-CREF	730 3RD AVENUE, 3RD FLOOR	NEW YORK	NY
29083	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS		730 THIRD AVENUE	NEW YORK	NY
29084	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS	TIAA-CREF INSTITUTIONAL MUTUAL FUNDS	8500 ANDREW CARNEGIE BLVD	CHARLOTTE	NC
29085	TIAA-CREF INVESTMENT MANAGEMENT, LLC		730 THIRD AVENUE	NEW YORK	NY
29086	TIAA-CREF LIFE FUNDS		730 THIRD AVENUE	NEW YORK	NY
29087	TIHNYBIK, HARRIET R.		6551 N. LONGMEADOW	LINCOLNWOOD	IL
29088	TIHNYBIK, IRVIN G.		6551 N. LONGMEADOW	LINCOLNWOOD	IL
29089	TIHNYBIK, LEX	LAKE STREET CORPORATION	1143 W. LAKE STREET	CHICAGO	IL
29090	TIHNYBIK, LEX L	TIHNYBIK OR A KRZAWSKI TTEES	1143 WEST LAKE STREET	CHICAGO	IL
29091	TIAN, WENDY W	FMT CO CUST IRA ROLLOVER	140 PINYON PINE CT N	BUFFALO GROVE	IL
29092	TIAN, WENDY WENTONG	N XIA ED SAVINGS ACCT CHARLES SCHWAB & CO INC CUST	140 PINYON PINE CT N	BUFFALO GROVE	IL
29093	TIBBETT, CHARLES		3048 BONITA RD	CHULA VISTA	CA
29094	TIBBIE, THOMAS	TD AMERITRADE CLEARING CUSTODIAN IRA	5650 W 24TH ST	CICERO	IL
29095	TICE, JON P	JON P TICE	1312 N HOFFMAN	PARK RIDGE	IL
29096	TICE, SUZANNE M	THOMAS W TICE TTEE ROBERT D TICE TRUST T-162 U/A 2/26/90	1530 NORTH DEARBORN APT 11N	CHICAGO	IL
29097	TIEFUHR, MARJORIE	CGM IRA ROLLOVER CUSTODIAN	11017 BAIRD STREET	NORTHBRIDGE	CA
29098	TIEFUHR, WILLIAM R.	CGM IRA ROLLOVER CUSTODIAN	11017 BAIRD STREET	NORTHBRIDGE	CA
29099	TIEMANN INVESTMENT ADVISORS		750 MENLO AVE STE 300	MENLO PARK	CA
29100	TIER, OPHTHALMIC ASSOC SOUTHERN	RICHARD SIMON TTEE OPHTHALMIC ASSOC SOUTHERN TIER U/A DTD 01/01/1983	48 HARRISON STREET	JOHNSON CITY	NY
29101	TIERNAN, MR FRANK S		4601 N PARK AVE APT 1217	BETHESDA	MD
29102	TIERNAN, ROBERT J	FMT CO CUST IRA ROLLOVER	130 BAYVIEW AVE	NORTHPORT	NY
29103	TIERNEY, EMILIE M		130 E LAUER LANE	CAMP HILL	PA
29104	TIERNEY, JOSEPH		216 GRIST MILL ROAD	DALTON	PA
29105	TIERNEY, MARY PAT		2200 W VALLEY ROAD	OLATHE	KS
29106	TIERNEY, MARY PAT		2200 W VALLEY ROAD	OLATHE	KS
29107	TIERNEY, MAURA		9200 SUNSET BLVD. PENTHOUSE 22	LOS ANGELES	CA
29108	TIERNEY, MAURA	MAURA TIERNEY TRUSTEE TTEE ENCHANTED HUNTERS INC PROFIT SHARING PLAN DTD 1/1/02	9200 SUNSET BLVD PH22	LOS ANGELES	CA
29109	TIERNEY, WILLIAM		514 TULIP CIRCLE	CLARKS SUMMIT	PA
29110	TIF LLC		2424 KENNEDY ST NE	MINNEAPOLIS	MN
29111	TIF LLC		2424 KENNEDY ST NE	MINNEAPOLIS	MN
29112	TIGGES, CINDY MARIE	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/03/91	6306 E LARKSPUR DR	SCOTTSDALE	AZ

## EXHIBIT A

#	NAME	ADDRESS			
29113	TIKKUN OLAM FOUNDATION	ERIC BUTLEIN PRESIDENT	9303 N VALLEY HILL RD	MILWAUKEE	WI 53217
29114	TILGHMAN, JACK	BRANDES	PO BOX 3684	N MYRTLE	SC 29582
29115	TILLER, CECILE J	FMT CO CUST IRA ROLLOVER	PO BOX 8773	SCOTTSDALE	AZ 85252
29116	TILLES, ANDREW NOEL	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 03/31/98	12314 RYE ST	STUDIO CITY	CA 91604
29117	TILLEY, RAY D	IRA E TRADE CUSTODIAN	21 WINGREEN LOOP	THE HILLS	TX 78738
29118	TILLMAN, INA/JONATHAN/EUGENE	INA/JONATHAN/E TILLMAN TTEES TILLMAN FAMILY TRUST U/A 07/29/1980	22 25TH AVE	VENICE	CA 90291
29119	TILSON, MECKLER BULGER &	WALTER ROTH TTEE MECKLER BULGER & TILSON	SUITE 1800 123 NORTH WACKER	CHICAGO	IL 60606
29120	TILSON, THOMAS J	FAITH F TILSON	P.O. BOX 1506	WESTHAMPTON BEACH	NY 11978
29121	TIM CHEW TTEE	BRAND COS PENSION PL U/A DTD 09-24-1975 BRANDES INVST PTNRS MGNT ACCT	PO BOX 6069	OMAHA	NE 68106-0069
29122	TIM NELSON TTEE	TIMOTHY C NELSON TRUST U/A DTD 03/24/1994	PO BOX 274	PORT SAINT JOE	FL 32457-0274
29123	TIMBER HILL LLC		2 PICKWICK PLAZA SUITE 210	GREENWICH	CT 06830
29124	TIMBERLINE A NC LIMITED	PARTNERSHIP	2250 GODBEY RD	WOODLEAF	NC 27054-9344
29125	TIMBRELL, CAREY	PERSHING LLC AS CUSTODIAN	345 LOCUST ST APT 4	SAN FRANCISCO	CA 94118
29126	TIME WARNER INC MASTER PENSION TRUST		75 ROCKEFELLER PLAZA	NEW YORK	NY 10019
29127	TIMM, DR JEROME J	FCC AC CUSTODIAN IRA	108 WOODSIDE DR	MICHIGAN CITY	IN 46360
29128	TIMOTHY & HOLLY VARLEY TTEES	U/A DTD 03/01/2000 VARLEY 2000 TRUST	10 SANDPIPER STRAND	CORONADO	CA 92118
29129	TIMOTHY D. GOVER &	MARILYN M. GOVER JTWROS	P. O. BOX 68	MATTOON	IL 61938
29130	TIMOTHY E SHIELDS REV TRUST	TIMOTHY E SHIELDS TTEE U/A DTD 06/06/2002 TIMOTHY E SHIELDS REV TRUST	9621 HERA CT	FORT WAYNE	IN 46825
29131	TIMOTHY E SHIELDS TTEE	U/A DTD 06/06/2002 TIMOTHY E SHIELDS REV TRUST	9621 HERA CT	FORT WAYNE	IN 46825
29132	TIMOTHY G ANDERSON &	NANCY ANDERSON	4615 SUGAR CREEK COURT	LINCOLN	NE 68516-3037
29133	TIMOTHY J LYNE TRUST	TIMOTHY J LYNE TTEE TIMOTHY J LYNE TRUST DTD 5/16/97	730 N WABASH AVE	CHICAGO	IL 60611
29134	TIMOTHY J RYAN TTEE	VALERIE W RYAN TTEE U/A DTD 10/27/2000 RYAN FAMILY TRUST	2233 WANDERER DR	SAN PEDRO	CA 90732
29135	TIMOTHY J WATERS REV TR	MR. TIMOTHY J WATERS TTEE U/A/D 10/16/03 GUIDED PORTFOLIO MANAGEMENT	5833 UPTON STREET	MCLEAN	VA 22101
29136	TIMOTHY STERNBERG TRUST U/A	JEROLD N. GRAFF TRUSTEE	1038 ASHBURY AVENUE	EVANSTON	IL 60202
29137	TINA EHLINGER CHARLES FARMER JT	TEN	31 CREST RD. EAST	N. MERRICK	NY 11566
29138	TINA W ZIEGLER REVOCABLE TR	TINA W ZIEGLER TTEE FRANK J ZIEGLER TTEE TINA W ZIEGLER REVOCABLE TR U/A 7/11/01 FBO T W ZIEGLER	9431 SPRINGFIELD AVE	EVANSTON	IL 60203
29139	TINAGLIA, SAMUEL J	SUZANNE J TINAGLIA	623 N MERRILL ST	PARK RIDGE	IL 60068
29140	TINCKNELL, LESLIE D	CUST FPO IRA	60 BENTON RD	SAGINAW	MI 48602
29141	TING, ALBERT	PLEDGED TO ML LENDER	14675 NE 16TH ST	BELLEVUE	WA 98007
29142	TINGEY, MARCIA M	MARCIA M TINGEY	886 SPUCE	WINNETKA	IL 60093-2219
29143	TINGLEY, MARCIA M		31 ELLIOT ST	EXETER	NH 03833
29144	TINKLE, CHARLES E.	AND CAROLYN J. TINKLE JTWROS ATALANTA-SOSNOFF LARGE CORE	404 BEECH PARK DRIVE	GREENWOOD	IN 46142-4026
29145	TINNES, FRANK	FRANK TINNES	15216 72ND CT	ORLAND PARK	IL 60462-6665
29146	TINSLEY, WILLIAM C	WILLIAM C TINSLEY	3291 HADDON HALL DR	BUFORD	GA 30519-4060
29147	TINSLEY, WILLIAM G		3291 HADDON HALL DR	BUFORD	GA 30519
29148	TINSLEY, WILLIAM G	NFS/FMTC SEP IRA	3291 HADDON HALL DRIVE	BUFORD	GA 30519
29149	TIPPET PAPADOPULOS, SUSAN	SUSAN TIPPET PAPADOPULOS	5033 GORHAM DR	CHARLOTTE	NC 28226-6403
29150	TIPPETT, LAURENCE ALAN	A G EDWARDS & SONS C/F IRA	4904 OLD MILL PLACE	RALEIGH	NC 27612
29151	TIPPPIE, STEPHEN P		60 W ERIE ST APT 502	CHICAGO	IL 60610
29152	TIPTON CONSERVATIVE CORP		124 W 5TH STREET	TIPTON	IA 52772
29153	TIPTON JR, CHARLES DALE	AND ELAINE MARIE TIPTON JTWROS	4133 IRIS CIRCLE	LA VERNE	CA 91750-3012
29154	TIPTON, HARLAN	CGM IRA CUSTODIAN	6706 WINNEBAGO RD	PECATONICA	IL 61063-9003
29155	TIPTON, JAMES C.	RUTH E. TIPTON TTEES JAMES C. & RUTH E. TIPTON TRUS DTD 2-1-2002	4906 BIG BEND TRAIL	GEORGETOWN	TX 78633
29156	TIPTON, RAY G		306 GLENLOCH RD	RIDLEY PARK	PA 19078
29157	TIRSCHWELL & LOEWY, INC.		400 PARK AVENUE	NEW YORK	NY 10022
29158	TIRSCHWELL, SUSAN B	CGM IRA CUSTODIAN	150 EAST 73RD STREET APT. 10-B	NEW YORK	NY 10021-4362
29159	TISCHLER, PERRY	PERRY TISCHLER	61-20 GRAND CENTRAL PKY APT B 1201	FOREST HILLS	NY 11375-1258
29160	TITA SUPER FUND		HORNSBY NS 2077 16 THE BASTION	AUSTRALIA (AUS)	
29161	TITO G YAO P/ADM	TITO G YAO MD SC PENSION PLAN	322 TRINITY LANE	OAKBROOK	IL 60523
29162	TITTLE, KAREN	FCC AC CUSTODIAN IRA	4102 EAST MEDLOCK DRIVE	PHOENIX	AZ 85018
29163	TITUS, ROBERT ROY	CUST FPO IRA	19 STEERS AVE	NORTHPORT	NY 11768
29164	TITUS, SUSAN REBECCA	TOD ACCOUNT	26 LIVERMORE RD	BELMONT	MA 02478

## EXHIBIT A

#	NAME	ADDRESS			
29165	TJARKS JR, ALFRED V	VINCENT BRUNDO JR TTEE	3625 TERRACE VIEW DRIVE	ENCINO	CA 91436-4019
29166	TJARKS JR, ALFRED V	VINCENT BRUNDO JR TTEE ALFRED V TJARKS JR BRUNDO BROS INC MONEY PURCHASE PEN PL DTD 7/29/88	3625 TERRACE VIEW DRIVE	ENCINO	CA 91436
29167	TJARKS, ALFRED V	ALFRED V TJARKS JR TTEE ALFRED V TJARKS RETIREMENT PLAN DTD 02/18/85	3625 TERRACE VIEW DR	ENCINO	CA 91436
29168	TJARKS, DAVID	ALFRED V TJARKS JR TTEE	3625 TERRACE VIEW DR	ENCINO	CA 91436-4019
29169	TJARKS, JR, ALFRED V		3625 TERRACE VIEW DR	ENCINO	CA 91436-4019
29170	TJM INVESTMENTS LLC	ATTN: THOMAS J. MACK JR. CG-BRANDES ALL CAP VALUE	569 RIVER ROAD	YARDLEY	PA 19067-1905
29171	TJM PROPRIETARY TRADING LLC		318 W ADAMS/STE 900	CHICAGO	IL 60606
29172	TJOA, TIK L		18886 MT CIMARRON	FOUNTAIN VALLEY	CA 92708
29173	TJP - GS 2006 INVESTORS LLC 0245	GSAM: TAX ADV LH (S&P500) ATTN: RONALD WRAY	71 S WACKER DR STE 4600	CHICAGO	IL 60606
29174	TLC MONTESSORI INC	TLC MONTESSORI INC DBP JANICE L ROSENBAUM TTEE U/A DTD 12-18-1992	5179 NEW HOPE ROAD	NEW HOPE	PA 18938
29175	TLEON, NORMITA	NFS/FMTC ROLLOVER IRA	164-14 81ST AVENUE	JAMAICA	NY 11432
29176	TMM INVESTMENTS LLC	WBNA COLLATERAL ACCOUNT BRANDES MGD	1367 WILTON WAY	SALT LAKE	UT 84108
29177	TMS SETT A/C FOR LMC SPC FOR (HITE B)	C/O WALKERS HSE SPV WALKER HSE & ON BEHALF OF MAP I SEG PORT	PO BOX 908 GT MARY STREET		CAYMAN ISLANDS
29178	TMS/ITS SETT A/C FOR AGILE LLC (TRADEWORX)	NEXUS MULTI STRATEGY FD SPV I	1209 ORANGE STREET	WILMINGTON	DE 19801-1120
29179	TMS/ITS SETT A/C FOR HFF I LLC		257 PARK AVE SOUTH 15TH FLOOR	NEW YORK	NY 10010-7304
29180	TMS/ITS SETT A/C FOR HFF I LLC (TRADEWORX)		432 PARK AVE SOUTH 12TH FLOOR	NEW YORK	NY 10016-8013
29181	TMS/ITS SETT A/C FOR SIL 1 LTD		PO BOX 309	GEORGE TOWN	GRAND CAYMAN CAYMAN ISLANDS
29182	TMS/ITS SETT A/C FOR SIL 2 LTD		PO BOX 309	GEORGE TOWN	GRAND CAYMAN CAYMAN ISLANDS
29183	TN BENDER FAMILY TRUST	T. BENDER & N. BENDER TRUSTEE	411 KINGSWOOD LANE	DANVILLE	CA 94506
29184	TO, DOLORES QUATTRIN BENEF	JOHN B QUATTRIN DECD IRA WEDBUSH MORGAN SEC CTDN INHERITED TRAD 01/21/93	195 CANYON DR	DALY CITY	CA 94014
29185	TO, THE NATIONAL SOCIETY	PREVENT BLINDNESS-OHIO AFFIL. BRANDES INVESTMENT PARTNERS	1500 W. THIRD ST. SUITE 200	COLUMBUS	OH 43212-2817
29186	TOAL, JOHN H		2036 INTRACOASTAL DRIVE	FT LAUDERDALE	FL 33305
29187	TOBEL, JOHN MARK VON	ESOP ACCOUNT	3258 STURDY RD	VALPARAISO	IN 46383
29188	TOBEL, JOHN MARK VON	ESOP ACCOUNT	3258 STURDY RD	VALPARAISO	IN 46383-7872
29189	TOBIAS, LAWRENCE C	LAWRENCE C TOBIAS	BOX 44505	CLEVELAND	OH 44144-0505
29190	TOBIN, ELIZABETH ANN	ELIZABETH ANN TOBIN	3152 W 100TH PLACE	EVERGREEN PK	IL 60805-3503
29191	TOBIN, JOSEPH T	JOSEPH T TOBIN	3152 W 100TH PL	EVERGREEN PK	IL 60805-3503
29192	TOBY G WILSON TTEE	DAVID WILSON TTEE U/A DTD 10/26/1989 TOBY G. WILSON TRUST	RFD 5806 TEAL CT	LONG GROVE	IL 60047
29193	TOCQUEVILLE ASSET MANAGEMENT L.P.		40 WEST 57TH STREET	NEW YORK	NY 10019
29194	TOD, RICHARD / ROTT, GERTRUDE	GERTRUDE ROTT TOD RICHARD	374 PARK AVENUE	GLENCOE	IL 60022-1553
29195	TODD CHRISTOPHER C/F	JORDAN CHRISTOPHER UGMA/FL	4027 TAMPA RD SUITE 3200	OLDSMAR	FL 34677
29196	TODD CHRISTOPHER C/F	TYLER CHRISTOPHER UGMA/FL	4027 TAMPA RD SUITE 3200	OLDSMAR	FL 34677
29197	TODD JR, JESSE E	JESSE E TODD JR	110 WOODLAND DR	NEWPORT NEWS	VA 23606-3634
29198	TODD WALKLETT		225 SOUTH LAKE AVENUE SUITE 545	PASADENA	CA 91101
29199	TODD, ALFRED W.	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
29200	TODD, J ARLINGTON		880 SCENIC AVENUE	SANTA ROSA	CA 95407-8348
29201	TODD, SUSAN M	CGM IRA ROLLOVER CUSTODIAN	157 NEILSON STREET	NEW BRUNSWICK	NJ 08901-1213
29202	TODOR, LUCIAN	SCOTTRADE INC TR LUCIAN TODOR ROLLOVER IRA #2	23890 N HILLFARM RD	LAKE BARRINGTON	IL 60010
29203	TOEDTMAN, HAYDEE S	AND JAMES S TOEDTMAN JT WROS	2604 GENEVA HILL COURT	OAKTON	VA 22124-1534
29204	TOFALLI, KIMBERLY	CHRISTOPHER TOFALLI JT TEN MKT: GABELLI GAMCO	8 WALNUT AVE	LARCHMONT	NY 10538
29205	TOKAR, JONATHAN WILSON		5843 E 33RD ST	TUCSON	AZ 85711
29206	TOKAR, JONATHAN WILSON		5843 E 33RD ST	TUCSON	AZ 85711-6715
29207	TOKARSKI, WALTER C	DONNA J TOKARSKI JT TEN	8854 OXFORD ST	WOODRIDGE	IL 60517
29208	TOL MUS-HYDEPARK	ATTN: CAROL BINTZ	P. O. BOX 1013	TOLEDO	OH 43697
29209	TOLAND FAMILY TRUST	MILDRED E LARSON TRUSTEE MILDRED E LARSON TRUST U/A/D 9/16/92	1021 25TH AVENUE COURT	MOLINE	IL 61265
29210	TOLBERT III, ANTHONY J	IRENE TOLBERT JT WROS	112 S WAVERLY PL	MT PROSPECT	IL 60056
29211	TOLBERT IV, ANTHONY J	IRA ETRADE CUSTODIAN	1003 BAYSHORE DR	SCHAUMBURG	IL 60194
29212	TOLBERT, ANTHONY J IV	IRA E*TRADE CUSTODIAN	1003 BAYSHORE DR	SCHAUMBURG	IL 60194
29213	TOLBERT, SUSAN A		MARTINS FERRY PO BOX 337	OH 43935	OH 43935
29214	TOLER, MARILYN T	MARILYN T TOLER	PO BOX 2470	BURNEY	CA 96013-2470

## EXHIBIT A

#	NAME	ADDRESS			
29215	TOLL, ROBERT F	ROBERT F TOLL	1831 N CRENSHAW CIR	VERNON HILLS	IL 60061-1242
29216	TOLLES, E. LEROY	MARTHA G TOLLES TTEES OF THE LEROY & MARTHA TOLLES LIVING TRUST DTD 12/2/1994	860 OXFORD RD	SAN MARINO	CA 91108
29217	TOLSTRUP, KATHLEEN F		1854 SANFORD RIDGE RD	QUEENSBURY	NY 12804
29218	TOM A ROTHSCHILD 2002 TRUST	TOM A ROTHSCHILD TTEE TOM A ROTHSCHILD 2002 TRUST U/A 06/27/02	730 HIBBARD RD	WINNETKA	IL 60093
29219	TOM LEWIN JOHNSTON TTEE	FBO JOHNSTON MARITAL TRUST U/A/D 10-15-1998 FS-BRA-3	4276 TRADEWINDS DRIVE	OXNARD	CA 93035-1400
29220	TOM W LE TTEE	LE NAY FAMILY TRUST 34138	17161 STRAWBERRY DR	ENCINO	CA 91436-3824
29221	TOM, DR. DEREK B.	CGM SEP IRA CUSTODIAN	1963 PIMAUNA PLACE	HONOLULU	HI 96821-2600
29222	TOM, LILLIAN	LILLIAN TOM	1651 REGULUS ST	SAN DIEGO	CA 92111-7129
29223	TOMA, NAILL	AND MAHA TOMA TEN IN COM	375 TYNEBRIDGE LANE	HOUSTON	TX 77024-7427
29224	TOMA, NAILL	MAHA TOMA TEN IN COM	375 TYNEBRIDGE LANE	HOUSTON	TX 77024
29225	TOMAN, KATHERINE S.		1690 GRAHAM DRIVE	CHESTERTON	IN 46304
29226	TOMAN, RONALD E	RONALD E TOMAN	441 DEVON DR	BURR RIDGE	IL 60527
29227	TOMAN, WILLIAM J	WILLIAM J TOMAN	13370 SOUCES CREEK DR	CAZENOVIA	WI 53924-7038
29228	TOMASULO, PATRICK	ANTHONY V TOMASULO JT TEN	76 HOWARD ST	DUMONT	NJ 07628
29229	TOMASZEWSKI, FRANK	FRANK TOMASZEWSKI	1480 HEATHER	DES PLAINES	IL 60018-1480
29230	TOMCZAK, EMILY A	CAROLE A TOMCZAK CUST FOR EMILY A TOMCZAK UFLUTMA UNTIL AGE 21	72 TALL TREES CT	SARASOTA	FL 34232
29231	TOMEI GOVAN, JENNIFER LEE	JENNIFER LEE TOMEI GOVAN	200 EAST END AVE APT 4L	NEW YORK	NY 10128-7888
29232	TOMEI LORAN, MIRA LEE	MIRA LEE TOMEI LORAN	17 HILLCREST DR	AURORA	IL 60506-9179
29233	TOMEI, JOHN A	JOHN A TOMEI	1808 SARAZEN PLACE	RALEIGH	NC 27615-5483
29234	TOMEI, THOMAS S	KAREN M TOMEI JT TOD	1960 CLYDE DR	NAPERVILLE	IL 60565
29235	TOMERA, CRAIG	FRED TOMERA JT TEN	4460 S ARCHER AVE	CHICAGO	IL 60632
29236	TOMERA, CRAIG	MICHELLE TOMERA JT TEN	4460 S ARCHER AVE	CHICAGO	IL 60632
29237	TOMERA, FRED	MICHELLE TOMERA JT TEN	990 N LAKE SHORE DR APT 26E	CHICAGO	IL 60611
29238	TOMERA, MARK	MARK TOMERA	990 N LAKESHORE DR 26E	CHICAGO	IL 60611
29239	TOMERLIN, JOHN L	JEAN A TOMERLIN JT TEN BRANDES LARGE CAP VALUE	3205 BAYSHORE DR	LA PORTE	TX 77571
29240	TOMICH, DR CHARLES E	CGM SEP IRA CUSTODIAN	13761 SMOKEY RIDGE DR.	CARMEL	IN 46033-9166
29241	TOMKIN, PATRICIA R	PATRICIA R TOMKIN	3250 TOWN CTR DRIVE APT 3111-6	LAS VEGAS	NV 89135
29242	TOMKOWIAK FAMILY TRUST	FLORIAN J TOMKOWIAK & LORRAINE D TOMKOWIAK TTEES U/A/D 02/27/95	3810 E RAMSEY AVE	CUDAHY	WI 53110
29243	TOMLINSON, BRIAN D	FS: BRANDES US VALUE EQUITY	2760 OLD ANNETTA ROAD	ALEDO	TX 76008-3949
29244	TOMMY HINES & ANNA HINES TTEES	TOM & ANNA HINES CHARITABLE REMAINDER TRUST DTD 06/07/96 MGD BY BRANDES ALL CAP VALUE	37 HOLLINS DR	SANTA CRUZ	CA 95060-1804
29245	TOMPKINS TRUST CO	ATTN: TRUST DEPT	121-123 EAST SENECA	ITHACA	NY 14850
29246	TONELLA, TIMOTHY J	CGM IRA ROLLOVER CUSTODIAN (BRANDES)	1032 IRVING STREET#132	SAN FRANCISCO	CA 94122-2216
29247	TONG, ALAN	STERNE AGEE & LEACH INC C/F ALAN TONG R/O IRA	614 DEER LAKE DRIVE	FINDLAY	OH 45840
29248	TONG, CLARENCE P	IWIN S TONG JT TEN	2496 65TH STREET	BROOKLYN	NY 11204
29249	TONG, JOEL	MARYJANE M TONG JT TEN	PO BOX 3911	PLYMOUTH	MA 02361
29250	TONG, JOEL	MARYJANE M TONG JT TEN	2001 FALLS BLVD APT 326	QUINCY	MA 02169-8208
29251	TONG, MARY M	CUST FPO IRA	4938 JEROME AVE	SKOKIE	IL 60077
29252	TONKA INVESTORS	A PARTNERSHIP C/O OWEN W SCHOTT	5100 THIMSEN AVE STE 140	MINNETONKA	MN 55345-4154
29253	TONY AND MARY DEETHS FAMILY TRUST		7701 CALLE CERCA	BAKERSFIED	CA 93309
29254	TONY R GILLGAN IRA	SCOTTRADE INC CUST FBO TONY R GILLGAN IRA	100 BAHIA VISTA DR	NICEVILLE	FL 32578-3620
29255	TOOHEY, TERRENCE		1350 W BYRON ST. UNIT 2	CHICAGO	IL 60613
29256	TOOKE JR, BEN H.	TOD ACCOUNT SEL ADV/EQUITY	1055 KENSINGTON PARK DR. UNIT 310	ALTAMONTE SPR	FL 32714
29257	TOPKIS, ETHEL B.	WILMINGTON TRUST FSB AS INVESTMENT AGENT C/O WILMINGTON TRUST FSB-FL ATTN: MICHELE FERNANDEZ	240 ROYAL PALM WAY FIRST FLOOR	PALM BEACH	FL 33462
29258	TOPPING, ANTHONY R	ANTHONY R TOPPING	5700 POMMEL CT	WEST DES MOINES	IA 50266-6355
29259	TOPPINO, CHARLES P.	KATHLEEN P. TOPPINO TTEES TOPPINO TRUST DTD 3/1/95	9540 OAK PASS ROAD	BEVERLY HILLS	CA 90210
29260	TOR, FRANCISCAN FRIARS	METROPOLITAN WEST CAPITAL MGMT	P O BOX 117	HOLLIDAYSBURG	PA 16648-0117
29261	TORCIVIA, BRYAN A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1385 KURTIS LANE	LAKE FOREST	IL 60045
29262	TOREBKA, JENNIFER L	JENNIFER L TOREBKA	565 VALLEY WOODS RD	BOLTON LANDIN	NY 12814-3411
29263	TORGERSON, LARRY P	MARILYN R TORGERSON JT	5109 STRTRFD CHSE DR	VIRGINIA BCH	VA 23464
29264	TORGERSON, LISA	LISA TORGERSON	923 FOREST AVE APT 3N	EVANSTON	IL 60202-5412
29265	TORHORST, CHERYL A	CUST FPO IRA	4927 TONYAWATHA TRL	MONONA	WI 53716
29266	TORIELLO, DANTE R	EQUITIES ACCOUNT	4025 OAK FOREST DR	DES MOINES	IA 50312

## EXHIBIT A

#	NAME		ADDRESS			
29267	TORMEY, JANE K	CGM IRA CUSTODIAN TEMPLETON GLOBAL	3042 NW CRAFTSMAN DRIVE	BEND	OR	97701-8336
29268	TORMEY, MRS ALICE	AND MR THOMAS G TORMEY JTWROS	1132 S FLORIDA AVE	TARPON SPGS	FL	34689
29269	TORO, ROSENDO A	ROSENDO A TORO	202 W FIRST ST 2ND FLOOR EDITORIAL ART	LOS ANGELES	CA	90012-4105
29270	TORONTO DOMINION BANK	PRO SWAP #3 US ATTN:CALLY LY	77 KING STREET WEST ROYAL TRUST TOWER 16TH FLOOR	TORONTO (CAN)	ON	M5K 1A2
29271	TORRAY FUND		7501 WISCONSIN AVENUE SUITE 1100	BETHESDA	MD	20814-6523
29272	TORRAY LLC		7501 WISCONSIN AVENUE SUITE 1100	BETHESDA	MD	20814-6523
29273	TORRES, JOSEPH F	JOSEPHINE M TORRES JT TEN/WROS	617 TIMOTHY DRIVE	LINTHICUM	MD	21090
29274	<b>TORRES, JOSEPH F</b>	<b>JOSEPHINE M TORRES JT TEN/WROS</b>	<b>617 TIMOTHY DRIVE</b>	<b>LINTHICUM</b>	<b>MD</b>	<b>21090-2113</b>
29275	TORRES, MARIE	MARIE TORRES	4312 EL PASADA AVE	LAS VEGAS	NV	89102-3784
29276	TORRES, MR ANIBAL		185 E 85TH ST APT 31M	NEW YORK	NY	10028
29277	TORRES, NANCY	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1814 N. WOLCOTT	CHICAGO	IL	60622
29278	TORRES, OSCAR M	MARIA DEL CARMEN TORRES JT TEN	9782 S W 133 TERRACE	MIAMI	FL	33176
29279	<b>TOSHIMI YAMASAKI TTEE</b>	<b>EVELYN F T YAMASAKI TTEE TOSHIMI &amp; EVELYN YAMASAKI TRUST U/A DTD 8/2/93</b>	<b>32153 33RD AVE SW</b>	<b>FEDERAL WAY</b>	<b>WA</b>	<b>98023-2275</b>
29280	TOSTO, JOHN A	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	4425 RED CEDAR LANE	STURGEON BAY	WI	54235
29281	<b>TOSTO, JOHN A</b>	<b>INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST</b>	<b>4425 RED CEDAR LANE</b>	<b>STURGEON BAY</b>	<b>WI</b>	<b>54235-8515</b>
29282	TOTH, KENNETH W		410 N CONWAY ST	CHURUBUSCO	IN	46723
29283	<b>TOTH, MICHELE T</b>		<b>50 N PLUM GROVE ROAD 602E</b>	<b>PALATINE</b>	<b>IL</b>	<b>60067</b>
29284	TOTH, ZOLTAN		217 OHIO AVE	CORPUS CHRISTI	TX	78404
29285	TOUCHSTONE VARIABLE SERIES TRUST		303 BROADWAY SUITE 1100	CINCINNATI	OH	45202-4203
29286	TOUPS, LEANNA	CGM IRA CUSTODIAN	1433 VIA ZUMAYA	PALOS VERDES ESTATES	CA	90274-2823
29287	<b>TOURO INFIRMARY FOUNDATION</b>		<b>1401 FOUCHER ST</b>	<b>NEW ORLEANS</b>	<b>LA</b>	<b>70115</b>
29288	<b>TOURO INFIRMARY FUNDED DEPRECIATION RESERVE</b>		<b>1401 FOUCHER ST</b>	<b>NEW ORLEANS</b>	<b>LA</b>	<b>70115</b>
29289	<b>TOURO INFIRMARY RETIREMENT PLAN</b>		<b>1401 FOUCHER ST</b>	<b>NEW ORLEANS</b>	<b>LA</b>	<b>70115</b>
29290	TOVEY, GORDON S	CGM IRA ROLLOVER CUSTODIAN MGD: BRANDES ALL CAP VALUE	2209 SHADYOAKS COURT	GARLAND	TX	75044-7852
29291	TOWARD, GORDON W		2309 N RIVERSIDE	POMPANO BEACH	FL	33062
29292	<b>TOWER TRUST COMPANY</b>	<b>TRUST DEPT</b>	<b>116 EAST BERRY STREET</b>	<b>FORT WAYNE</b>	<b>IN</b>	<b>46802</b>
29293	TOWER, MARY DUDA ONE GALLERIA	FRITZ & MARY L NAGLE DUDA TTEE AGE 35 CHLDNRS TR U/W/O LELAND NAGLE U/W 2/21/55	13355 NOEL ROAD STE 1315	DALLAS	TX	75240
29294	TOWERVIEW LLC		500 PARK AVENUE	NEW YORK	NY	10022
29295	TOWLE JR, NORMAN EDWARD	CHARLES SCHWAB & CO INC CUST SEP- IRA	47-047 OKANA PLACE	KANEOHE	HI	96744
29296	TOWLER, VERNON M	FCC AC CUSTODIAN IRA	601 DUMVILLE AVENUE	SUFFOLK	VA	23434
29297	TOWN, BANK OF CHARLES	ROBERT F BARONNER JR	PO BOX 906	CHARLES TOWN	WV	25414-0906
29298	TOWNE BANK PLEDGE ACCOUNT	FOR J SCOTT BENTON	1 OLD OYSTER POINT RD	NEWPORT NEWS	VA	23602
29299	TOWNSEND, HAROLD E	GRACE R TOWNSEND CO-TTEES THE TOWNSEND FAMILY LVG TRUST U/A DTD 2/12/1980 BRANDES	125 OLD CHISHOLM TRAIL	GEORGETOWN	TX	78628
29300	<b>TOWNSEND, LAIRD SCOTT</b>	<b>LAIRD SCOTT TOWNSEND SEP IRA RBC CAPITAL MARKETS CORP CUST VALUE ACCOUNT</b>	<b>1805 SHEELY DRIVE</b>	<b>FORT COLLINS</b>	<b>CO</b>	<b>80526-1941</b>
29301	TOWNSEND, LARRY	CGM IRA ROLLOVER CUSTODIAN	57 SALEM LANE	EVANSTON	IL	60203-1217
29302	TOWNSEND, LARRY	CITIBANK TAX SHELTER A/C/F LARRY TOWNSEND IRR	57 SALEM LN	EVANSTON	IL	60203
29303	TOWNSEND, MR ERIC B		1107 NICHOLSON AVE	LAKEWOOD	OH	44107
29304	TOWNSLEY, JANET A	BEAR STEARNS SEC CORP CUST IRA	1436 ABERDEEN CT	NAPERVILLE	IL	60564
29305	TOWSON, MICHAEL W		1 BISHOPWOOD CT	SAVANNAH	GA	31411-2862
29306	TOWSON, MICHAEL WILSON	AND SHARON SHULMAN TOWSON JTWROS	14 MIDDLE MARSH RETREAT	SAVANNAH	GA	31411-2602
29307	TOWSON, MICHAEL WILSON	SHARON SHULMAN TOWSON JTWROS	14 MIDDLE MARSH RETREAT	SAVANNAH	GA	31411
29308	TOYAMA, KENNETH K	KENNETH K TOYAMA	171 BELLEROSE DR	SAN JOSE	CA	95128-1702
29309	TPG FINANCE CORP		1100 MAIN ST # 1830	KANSAS CITY	MO	64105
29310	TR B U/W OF JOSEPH ROBBINS SR267	CUSTODIAN	MARY JANE BRESSLER 1628 S LUTHER AVE	OAKBROOK TER	IL	60181-5254
29311	<b>TR FBO JOHN E HICKS JR</b>					

## EXHIBIT A

#	NAME		ADDRESS			
29312	TR U/A CAROL CHAPMAN-RES-BRA-MTV	JENNIE CHAPMAN LINTHORST	713 31ST ST	MANHATTAN BCH	CA	90266-3421
29313	TR U/A CC CHAPMAN MAR B-BRA-MTV	CATHERINE M CHAPMAN BIGGS	903 MARIN DR	MILL VALLEY	CA	94941-3921
29314	TR U/A CC CHAPMAN MAR B-BRA-MTV	JENNIE CHAPMAN LINTHORST	713 31ST ST	MANHATTAN BCH	CA	90266-3421
29315	TR U/A FBO CRAIG P EMMONS	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29316	TR U/W IRVING SCHWARTZ FBO	STEPHEN SCHWARTZ C/O BROOKDALE	400 KELBY STREET	FORT LEE	NJ	07024-2943
29317	TR U/W MB SCHILLER-CHILDREN	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29318	TR U/W THOMAS P DALY	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29319	TR UAD 9/25/06 S G WEISS	B M WEISS TTEE B M WEISS TR UAD 9/25/06 S G WEISS TTEE S G WEISS TR UAD	1750 LILY COURT 9/25/06 TEN COM	HIGHLAND PARK	IL	60035
29320	TR U-W EMMA M PARKERSON	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29321	TR UW FBO J T VON STADE #04097					
29322	TR UW FBO K VON STADE KRUMPE #04094					
29323	TR UW FBO N VON STADE #04099					
29324	TR UW FBO F H VON STADE #04095					
29325	TRACY TINDALL C/F	CASEY R TINDALL UTMA/CA UNTIL AGE 18	4128 COSTERO RISCO	SAN CLEMENTE	CO	92673
29326	TRACY TINDALL C/F	NICOLE DURRELL TINDALL UTMA/CA UNTIL AGE 18	4128 COSTERO RISCO	SAN CLEMENTE	CO	92673
29327	TRACY W THOMPSON ROLLOVER I	SCOTTRADE INC CUST FBO TRACY W THOMPSON ROLLOVER IRA	75 BREVARD RD	ASHEVILLE	NC	28806-3033
29328	TRACY, MICHAEL A		1718 WINDSOR PL	LOUISVILLE	KY	40204
29329	TRACY, MICHAEL S.	MARIA V. TRACY TTEES FBO TRACY FAM TR UDT 7/29/88 STK	31922 PASEO MONTE VISTA	SN JUN CPSTRN	CA	92675-3415
29330	TRACY, MR CLARENCE	MRS LORRAINE M TRACY JTWROS EQUITY - MAC	2311 SOUTH BUTTE	TEMPE	AZ	85282
29331	TRACY, TERESA R	CGM IRA ROLLOVER CUSTODIAN	13309 MIDDLE CANYON RD.	CARMEL VALLEY	CA	93924-9466
29332	TRADESTATION SECURITIES, INC.		TRADESTATION BUILDING 8050 SW 10TH STREET SUITE 2000	PLANTATION	FL	33324
29333	TRADEWINDS INVEST TRADE INC	BRANDES ACV	PO BOX 025207 PTY 7938 1601 NW 97 AVENUE	MIAMI	FL	33102
29334	TRADING, MADISON PROPRIETARY	GROUP LLC	250 PARK AVE S 10TH FL	NEW YORK	NY	10003
29335	TRADING, PARIS	787 SEVENTH AVE	3RD FLOOR	NEW YORK	NY	10019
29336	TRADING, SSB INDEX	388 GREENWICH ST. ATTN: CONTROLLERS MANAGER	EQUITY DERIVATIVES PRODUCT	CONTROL 6TH	NY	10013
29337	TRADING, SSB INDEX	ATTN: CONTROLLERS MANAGER *EQ NY ETF TRADING EQ DERIV PROD CONTROL 6FL	388 GREENWICH ST.	NEW YORK	NY	10013-2375
29338	TRAFFIC SCHOOL.COM INC	U/A 03/04/2004 PROFIT SHARING PLAN	9121 OAKDALE AVE STE 120	CHATSWORTH	CA	91311
29339	TRAFICANTE, RHONDA C.	& RONALD TRAFICANTE CO-TTEES FBO RHONDA TRAFICANTE REV LVG TR UAD 4/12/2005 -BRANDES	3365 TIMBERLAKE DRIVE	WALLED LAKE	MI	48390-1271
29340	TRAGER, EUGENE	FCC AC CUSTODIAN IRA	475 WOODLAND RD	LAKE FOREST	IL	60045
29341	TRAGNITZ, DONN B	DONN B TRAGNITZ	683 WENDT TER	LAGUNA BEACH	CA	92651-2250
29342	TRAINA, TREVOR		2780 BROADWAY STREET	SAN FRANCISCO	CA	94115
29343	TRAINHAM, JAMES A.	BRANDES	207 ALAQUA DRIVE	SEWICKLEY	PA	15143-9396
29344	TRAK LP	WCM SM CAP	10713 15TH AVE N	MEDICINE LAKE	MN	55441-4930
29345	TRAMMELL, MADELEINE S	MADELEINE S TRAMMELL	87 MIRA MESA	RANCHO SANTA MARGARITA	CA	92688-3406
29346	TRAN, DAT VAN	FMT CO CUST IRA ROLLOVER	2441 S TOWNER ST	SANTA ANA	CA	92707
29347	TRANSAMERICA IDEX MUTUAL FUNDS		570 CARILLON PARKWAY	ST. PETERSBURG	FL	33716
29348	TRANSAMERICA PARTNERS PORTFOLIOS (FORMERLY DIVERSIFIED INVESTORS PORTFOLIOS)		570 CARILLON PARKWAY	ST. PETERSBURG	FL	33716
29349	TRANSIT EMPLOYEES RETIREMENT	ARIEL/TERP	200 E RANDOLPH SUITE 2900	CHICAGO	IL	60601-6536
29350	TRAUB TRADING LLC		220 MONTGOMERY ST/STE 600	SAN FRANCISCO	CA	94104
29351	TRAVERS, SUZANNE S.	PERSHING LLC AS CUSTODIAN	6 AVONDALE ROAD	W HARTFORD	CT	06117

## EXHIBIT A

#	NAME	ADDRESS			
29352	TRAVIS, JENNIFER A	86 MCGAW AVENUE	LAKE GROVE	NY	11755
29353	TRAYNOR, JOSEPH G	MRS ELAINE S TRAYNOR JTWROS	15 DARTMOUTH ROAD	CRANFORD	NJ 07016
29354	TRDTD092100, FRANK M DOBBERTIEN	FRANK M DOBBERTIEN TTEE FRANK M DOBBERTIEN TRDTD092100 U/A 10/05/89	2475 W CALLE CEJA	GREEN VALLEY	AZ 85614
29355	TRE PENSION EFT ACCT PPS		1 CENTRE STREET	NEW YORK	NY 10007
29356	TREACY, TIMOTHY M	FCC AC CUSTODIAN IRA	520 PRAIRIE KNOLL DR	NAPERVILLE	IL 60565
29357	TREADWAY, DAWN	MR JAMES M HASSAN TRUSTEE U/A/D 8-13-86 FOR THE BAUER- TREADWAY TR FBO DAWN TREADWAY MUSICK PEELER AND GARRAT	1 WILSHIRE BLVD	LOS ANGELES	CA 90017
29358	TREASURER OF THE STATE OF N.C. EQTY INVESTMT FD POOLED TRUST		325 N SALISBURY ST	RALEIGH	NC 27603
29359	TREASURER OF THE STATE OF NC INDEX	FIRST-CITIZENS BANK & TRUST COMPANY C/O MAUREEN G. TOMSHACK	4300 SIX FORKS ROAD	RALEIGH	NC 27609
29360	TREASURER, NC DEPT. OF STATE	INVESTMENT MANAGEMENT DIVISION ATTN: LISA SCHNEIDER	325 NORTH SALISBURY STREET	RALEIGH	NC 27603
29361	TREASURY, TEXAS	UNCLAIMED PROPERTIES DIVISION	P.O. BOX 12019 CAPITAL STATION	AUSTIN	TX 78711
29362	TREASURY, TEXAS	UNCLAIMED PROPERTIES DIVISION P.O. BOX 12019	CAPITAL STATION	AUSTIN	TX 78711-2019
29363	TREAT, MICHAEL D		PO BOX 55144	OMAHA	NE 68155
29364	TREBELLAS, JOHN C	& KATHERINE B TREBELLAS TEN COM	5314 COURT OF YORK	HOUSTON	TX 77069
29365	TREBOUX, MR ROBERT M		129 E 60TH ST	NEW YORK	NY 10022
29366	TREDEGAR CORPORATION MASTER TRUST		1100 BOULDERS PARKWAY	RICHMOND	VA 23225
29367	TREESE, FRANCES L VAN		17 MOODY FIELD RD	AMHERST	MA 01002
29368	TREETOPS GROUP LLC TESE	TREETOPS GROUP LLP	117 SHEFFIELD CIR	CHAPEL HILL	NC 27517-6514
29369	TREHUB, MARTIN I		144 NILES HILL RD	WATERFORD	CT 06385
29370	TRENT, CINDY L	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	2109 PARK ST	ROLLING MEADOWS	IL 60008
29371	TRENT, CINDY L.	CHARLES SCHWAB & CO. INC. CUST. ROTH CONVERSION IRA	2109 PARK STREET	ROLLING MEADOWS	IL 60008
29372	TRENTHAM, CHARLENE		315 EAST 70TH STREET APT. #11U	NEW YORK	NY 10021
29373	TREROTOLA MD, SCOTT O	AND KATHLEEN M TREROTOLA JTWROS (BRANDES- US ALL CAP VALUE)	1190 WINDERLY LANE	NEWTOWN SQUARE	PA 19073-3052
29374	TRETHEWAY, BARTON G	FMT CO TTEE FRP PS A/C RUBICON SOLUTIONS GROUP LLC P/ADM BARTON G TRETHEWAY	2029 N FREMONT ST	CHICAGO	IL 60614
29375	TREVANION POPE TR DTD 3/21/00				
29376	TREVELISE, JON P.	CGM IRA CUSTODIAN BRANDES MANAGED ACCOUNT	4234 SOUTHWESTERN	HOUSTON	TX 77005-3555
29377	TREVELYAN, IAN ANDREW	CGM IRA ROLLOVER CUSTODIAN	1624 CLAY DRIVE	LOS ALTOS	CA 94024-6251
29378	TREWHELLA, EDWARD C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	9929 COLORADO CT	DAMASCUS	MD 20872
29379	TRI VALLEY NEUROSURGICAL MEDICAL GROUP	DESMOND ERASMUS MD TTEE	39039 PASEO PADRE PKWY STE 207	FREMONT	CA 94538-1618
29380	TRIAN FUND MANAGEMENT GP, LLC		280 PARK AVENUE 41ST FLOOR	NEW YORK	NY 10017
29381	TRIBUNE COMPANY	COMPUTERSHARE TRUST CO. INC.	2 N. LASALLE STREET	CHICAGO	IL 60602
29382	TRICO OPPORTUNITIES INC.		PO BOX 2610 140 NORTH HOOPER	KINGSFORD	MI 49802-2610
29383	TRICOLLI, JAMES J	JAQUELYN TRICOLLI JT TEN/WROS PLEDGED FBO ROYAL BK OF CANADA BRANDES MULTI-CAP	706 GREAT SPRINGS ROAD	BRYN MAWR	PA 19010-1704
29384	TRIESCHMANN, DONALD C	DONALD C TRIESCHMANN TTEE U/A DTD 11/25/1997 BY DONALD C TRIESCHMANN	615 CHERRY ST	WINNETKA	IL 60093
29385	TRIGG, JANNA L	A G EDWARDS & SONS C/F IRA	2101 N 24TH ST	SPRINGFIELD	IL 62702
29386	TRIGGER, JAMES K	A G EDWARDS & SONS C/F IRA	5125 FAIRGLEN DR	PLANO	TX 75093
29387	TRIHEALTH INC. RETIREMENT PLAN		619 OAK STREET	CINCINNATI	OH 45206
29388	TRIHEALTH, INC. RETIREMENT PLAN	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
29389	TRIMARCO, ROBERT	CGM IRA CUSTODIAN BRANDES	254-32 84TH DRIVE	FLORAL PARK	NY 11001-1010
29390	TRIMARK ASSOCIATES LLC	GABELLI ASSET MANAGEMENT	2 CHESTNUT RIDGE RD	MONTVALE	NJ 07645
29391	TRIMBLE, SUSAN N		431 SHORELINE RD	BARRINGTON	IL 60010
29392	TRIMICOLI, FIDUCIE		3050 RUE DE MANSEAU	LAVAL (CAN)	QC H7E 5B7
29393	TRIMMER, VIVIAN J	VIVIAN J TRIMMER	147 SOUTH ROCKY RIVER DR	BEREA	OH 44017-2508
29394	TRIMPE, ALLAN C	CGM IRA ROLLOVER CUSTODIAN	885 BEDFORD CT	SCHAUMBURG	IL 60193
29395	TRIMPE, ALLAN C	CGM IRA ROLLOVER CUSTODIAN -SLPM-	885 BEDFORD CT	SCHAUMBURG	IL 60193-3701

## EXHIBIT A

#	NAME		ADDRESS			
29396	TRINCO INVESTMENT CO	A CALIFORNIA LIMITED PARTNERSHIP	1963 BECHELLI LN	REDDING	CA	96002
29397	TRINH, MRS CAM BAO		12411 SHADOWVALE DR	HOUSTON	TX	77082
29398	TRINIDAD COMMUNITY FOUNDATION		PO BOX 776	TRINIDAD	CO	81082
29399	TRINIDAD COMMUNITY FOUNDATION	SUITE A	203 E MAIN ST	TRINIDAD	CO	81082-2710
29400	TRINITY ASSET MANAGEMENT		ONE CORPORATE CENTER	RYE	NY	10580
29401	TRINITY DERIVATIVES GROUP LLC	FULVIO & ASSOCIATES ATTN CHRIS TIRIOLO	60 EAST 42ND ST SUITE 1313	NEW YORK	NY	10165
29402	TRINITY IXL	TRINITY INV MGMT CORP A/C OFI	301 NORTH SPRING STREET	BELLEFONTE	PA	16823-1507
29403	TRINKLE, JACKIE AND RICHARD		139 FARRIERS LANE	EATONTON	GA	31024
29404	TRINKLE, JACKIE B	RICHARD O TRINKLE JT TEN	139 FARRIERS LANE	EATONTON	GA	31024
29405	TRINKOFSKY, CLIFF ADAM	KIMBERLEE TRINKOFSKY JT TEN	1047 BOCA COVE LN	HIGHLAND BEACH	FL	33487
29406	TRIONE, JIM	JIM TRIONE	1280 BEACON HILL WAY	COLORADO SPRINGS	CO	80906-8107
29407	TRIPLETT, LINDA	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	13748 RED FOX LN	BAKER CITY	OR	97814
29408	TRIPODI, BEATRICE L	FRANK ANGIO & KATHRYN OLSON JT WROS	4881 93RD TERRACE	CROWN POINT	IN	46307
29409	TRIPP, GLENN RANDALL PAUL	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	102 IVYWOOD LANE	CARY	NC	27518-9400
29410	TRISTRAM C. COLKET, JR. REVOCABLE TRUST DTD 2/5/2004		6022 WEST CHESTER PIKE	NEWTON SQUARE	PA	19073
29411	TRIVERI, PERRY	CUST FPO IRA	4941 ROLEX PKWY	LOVES PARK	IL	61111
29412	TRIZNA, CECELIA ANN	ANNAMAE REPKE & JT TEN DAVID REPKE S	1501-57 WATER ST	NEW BUFFALO	MI	49117
29413	TROCCHIO, WILLIAM A	FMT CO CUST IRA ROLLOVER	3220 ARGONAUT AVE	ROCKLIN	CA	95677
29414	TROCCOLI, DAVID J	JANICE E TROCCOLI JT TEN	1235 S HAMILTON	ELMHURST	IL	60126
29415	TROEDSON, ARDIS DENNIS	DENNIS TROEDSON TTEE ARDIS J TROEDSON TTEE U/A DTD 06/08/1998 BY ARDIS DENNIS TROEDSON	27 DICKERSON LN	NAPA	CA	94558
29416	TROEDSON, DARRYL & MARTHA	DARRYL R TROEDSON TTEE MARTHA A TROEDSON TTEE U/A DTD 05/29/1991 BY DARRYL & MARTHA TROEDSON	678 W HIGHLAND AVE	SIERRA MADRE	CA	91024
29417	TROEH, LOUISE G	LOUISE G TROEH	UNIT 3 6005 NORTH NEOLA	CHICAGO	IL	60631-2505
29418	TROMPETER, EARL	EARL TROMPETER	10 AVENUE P	BROOKLYN	NY	11204-6053
29419	TRONCOSO, AURORA		10513 WILEY BURKE AVE	DOWNEY	CA	90241
29420	TRONOLONE, JOHN A	DESIGNATED BENE PLAN/TOD	155 KRONE PLACE	HACKENSACK	NJ	07601
29421	TROON & CO	TROON & CO	BOX 1655	SOUTH BEND	IN	46634-1655
29422	TROSTRUD, PHYLLIS A	PHYLLIS A TROSTRUD	2117 HARROW GATE DR	BARRINGTON	IL	60010-5429
29423	TROTT, JENNIFER	AND CHRISTOPHER TROTT JT WROS	13085 WINDCREST LANE	GULFPORT	MS	39503-2464
29424	TROTTER FBO MARY		54 MAPLE AVE.	MORGANTOWN	WV	26505
29425	TROTTIER, ANDRE-PIERRE		896 MONTEE LAURIN	ST-EUSTACHE (CAN)	QC	J7R 4K3
29426	TROUP, ADAM N		1716 SHEFFIELD CIRCLE	MANHATTAN	KS	66503
29427	TROUP, KENNETH F	KENNETH F TROUP	7836 KINGS RIDGE CIRCLE	FAIRBORN	OH	45324-1863
29428	TROUPE, JAMES LOWRY		7266 GOVERNOR'S WEST	HUNTSVILLE	AL	35806
29429	TROUTMAN, BRADLEY E	TD AMERITRADE CLEARING CUSTODIAN IRA	613 PARK PLACE CT	SOUTHLAKE	TX	76092
29430	TROWE PRICE TRUST CO	TRPTC TTEE INTERSIL EQUITY INC FUND	100 EAST PRATT STREET	BALTIMORE	MD	21202
29431	TROY ORTHOPEDIC ASSOCIATES PLC EMPS	401K RETIREMENT SVGS PLAN UAD7/1/87 GREGORY A ZEMENICK MD PC TTEE	1350 KIRTS STE 160	TROY	MI	48084
29432	TROY, PHYLLIS R		6466 GOLDEN LEAF CT	BRADENTON	FL	34202
29433	TRP INSTL COM TR FD EQY INDEX TR	T. ROWE PRICE TRUST CO.	100 EAST PRATT STREET	BALTIMORE MARYL	ND	21202
29434	TRP STRUCTURED RESEARCH TRUST	C/O T ROWE PRICE TRUST COMPANY	100 EAST PRATT STREET	BALITMORE	MD	21202
29435	TRPA 4614	T ROWE PRICE A/C 4614	100 E. PRATT STREET	BALTIMORE	MD	21202-1009
29436	TRPA 4627	T ROWE PRICE A/C JOHN HANCOCK FUNDS II SPI REF EQUITY INCOME	100 E. PRATT STREET	BALTIMORE	MD	21202-1009
29437	TRPA 4864	T ROWE PRICE A/C ADIA INVEST SRA A/C ADIA INVEST SRA	100 E. PRATT STREET	BALTIMORE	MD	21202-1009
29438	TRST QTIP MARITAL TRUST	FMTC CUSTODIAN-BDA TTEE MARILOU R CROUCH TRST QTIP MARITAL TRUST	413 S YALE AVE	ARLINGTON HTS	IL	60005
29439	TRST TR A ELIZABETH J SULLIVAN T	FMTC CUSTODIAN - BDA TTEE NISHAN O PARTAMIAN TRST TR A ELIZABETH J SULLIVAN T U/A 04/01/2005	545 S FIGUEROA ST STE 1212	LOS ANGELES	CA	90071
29440	TRUBISZ, SCOTT ANTHONY		1204 N LONGFELLOW ST	ARLINGTON	VA	22205
29441	TRUCKEY, ROBERT L	NFS/FMTC ROLLOVER IRA BRANDES	6135 E. HENNING VIEW TERRACE	ANAHEIM	CA	92807
29442	TRUDI ROWLAND FAMILY TRUST	TRUDI ROWLAND TTEE TRUDI ROWLAND FAMILY TRUST DTD 4-12-96	3144 N 86TH PL	SCOTTSDALE	AZ	85251
29443	TRUDY JACKSON HUNG ACF	ABIGAIL K. HUNG U/M/UGMA	1359 HARVARD	GROSSE POINTE	MI	48230
29444	TRUE, LAWRENCE Y	ROSE MARIE N TRUE TTEE TRUE FAMILY TRUST U/A DTD 01/30/89	5309 CANTERBURY	SAN DIEGO	CA	92116

## EXHIBIT A

#	NAME	ADDRESS			
29445	TRUESDALE, JAMES	1709 MADSEN CT	WHEATON	IL	60187-3772
29446	TRUITT JR, JAMES F	NON-PURPOSE LOAN ACCOUNT	11 TREMBLANT COURT	LUTHERVILLE	MD 21093
29447	TRUITT, DOROTHY B		11 TREMBLANT COURT	LUTHERVILLE	MD 21093
29448	TRUJILLO ASSOCIATES INC.		8923 KNIGHT AVE	DES PLAINES	IL 60016
29449	TRULUCK, WALLACE B	AND COURTNEY J TRULUCK TIC PLEDGED TO ML LENDER	5028 RADCLIFFE RD	COLUMBIA	SC 29206
29450	TRUMBULL, JULIA HOBART		P.O. BOX 199	SOUTHFIELD	MA 01259
29451	TRUPPA, JEANNE	JEANNE TRUPPA	PO BOX 9016	WINNETKA	IL 60093-9016
29452	TRUST 5/1/98	SUSAN S STRECKER TTEE U/W SUSAN S. STRECKER FAMILY TRUST 5/1/98	7153 E. CHORRO CIRCLE	TUCSON	AZ 85715
29453	TRUST A DATED 7/24/00	ELIZABETH GRANNIS ETAL TTEE U/W/O WILLIAM GRANNIS MGR: NORTHERN TRUST	968 NORTH 3RD STREET	NEW HYDE	NY 11040
29454	TRUST B U/W/O A J CAPONE F/B/O CELIA		ONE INTERNATIONAL PLACE	BOSTON	MA 02110
29455	TRUST CO. OF TOLEDO N.A. OH		6135 TRUST DRIVE SUITE 206	HOLLAND	OH 43528
29456	TRUST CO. OF VERMONT		P.O. BOX 1280	BRATTLEBORO	VT 05302-1280
29457	TRUST COMPANY OF OXFORD	ATTN: TRUST DEPT	11711 N MERIDIAN ST STE 600	CARMEL	IN 46032
29458	TRUST D FOR A PORTION OF THE ASSETS OF THE KODAK RET INC FD PLN C/O LIBERTY VIEW	TRUST D FOR A PORTION OF THE ASSETS OF THE KODAK RET INC FD PLN C/O LIBERTY VIEW	HARBORSIDE FIN'L CTR PLAZA 10 3 SECOND ST SUITE 202	JERSEY CITY	NJ 7311
29459	TRUST II, GMAM INVESTMENT FUNDS	C/O EVEREST CAPITAL LIMITED THE BANK OF BUTTERFIELD	65 FRONT STREET 6TH FL HAMILTON HM JX	BERMUDA (BMU)	
29460	TRUST II, KWAPIL FAMILY	ATTN: THOMAS J KWAPIL	410 S 1ST ST	WATERTOWN	WI 53094-4408
29461	TRUST III, SURVIVORS	BETTY G DAVIS TTEE SURVIVORS TRUST U/A III WALTER S DAVIS & BETTY G DAVIS JT REV TRUST DTD 12/22/98	3140 LILLY RD APT 3208	BROOKFIELD	WI 53005
29462	TRUST U/A A. JOHNSON FBO C. BOYNTON		C/O BOSTON PRIVATE BANK TEN POST OFFICE SQATTN:T.LENICHECK	BOSTON	MA 02109
29463	TRUST U/A A. JOHNSON FBO C. BOYNTON	C/O BOSTON PRIVATE BANK	TEN POST OFFICE SQATTN:T.LENICHECK	BOSTON	MA 02109
29464	TRUST UNDER THE UPS EXCESS COORDINATING BENEFIT PLAN		55 GLENLAKE PARKWAY NE	ATLANTA	GA 30328
29465	TRUST UNDER WILL OF	MELVIN SAVITZ E. RAPPEPORT A. GLICKMAN & B.J. KOPLIN TTEES	123 S BROAD ST STE 2170	PHILADELPHIA	PA 19109
29466	TRUST&CUSTODY SERVICES BK	MIZUHO TRUST & BKG NP7	1-8-12 HARUMI CHUO-KU	TOKYO 104-6228	JAPAN
29467	TRUSTB, JACK KLEIMAN	ELAINE A KLEIMAN TTEE ELLEN M RICHMAN TTEE U/A DTD 02/10/1983 BY JACK KLEIMAN TRUST B	1 JEFFERSON FERRY DR APT6364	S SETAUKET	NY 11720
29468	TRUSTEE OF RESERVATIONS	(TRUSTEES OF RESERVATIONS)	RICHARD RYAN 572 ESSEX STREET	BEVERLY	MA 01915
29469	TRUSTEES OF ST. PATRICK'S CATHEDRAL LCV		1011 FIRST AVE	NEW YORK	NY 10022
29470	TRUSTMARK NATIONAL BANK		248 EAST CAPITOL STREET	JACKSON	MS 39201
29471	TRUSTS, THE LOW JOINT LIVING	ZOLA L LOW & JOSEPH T LOW TTEE THE LOW JOINT LIVING TRUSTS U/A DTD 02/08/1996	20006 S UNGER RD	BEAVERCREEK	OR 97004
29472	TRUST-SURVIVOR'S, THE AKASHI FAM	MARY S AKASHI LARIE IZUMO TTEE THE AKASHI FAM TRUST-SURVIVOR'S TR U/A 8/20/85	15808 S BROADWAY ST	GARDENA	CA 90248
29473	TS, ROBERT COMSTOCK SMITH DISCLAIMER	MARY MARGARET SMITH STEVEN K. SMITH CO-TTEE	1917 EXECUTIVE DRIVE	KOKOMO	IN 46902
29474	TSAL, CHIN-LI		19018 VICKIE AVE	CERRITOS	CA 90703
29475	TSELOS, SUSAN ELIZABETH		1432 BANCROFT WAY	BERKELEY	CA 94702
29476	TSIGRIKES, PAUL		205 EAST 78TH STREET APT 9- H	NEW YORK	NY 10021
29477	TSO, EILEEN P	BIRD IN HAND COTTAGE BIRD IN HAND YARD	LONDON	NW31QE UNITED (GBR)	
29478	TSO, EILEEN P		9 NORTH ROAD	LONDON	N6 4BD UNITED KINGDOM
29479	TSO, MICHAEL Y.C.	AND EMILY W. TSO JTWROS	PO BOX 230	HILLSBORO	NH 03244-0230
29480	TSOLOV, PLAMEN K		382 RIVERWAY APT 7	BOSTON	MA 02115
29481	TSOLOV, SAORI		382 RIVERWAY APT 7	BOSTON	MA 02115
29482	TSUBOTA, MICHAEL D	ANNETTE TOLOMEIO JT TEN	84 CHUCKANUTT DR	OAKLAND	NJ 07436
29483	TTE WILLIAM G PARZYBOK, JR.	OF THE VIRGINIA D. PARZYBOK TR WYATT S. PARZYBOK DTD 1/29/92	14023 220TH AVENUE NE	WOODINVILLE	WA 98077-5809
29484	TTEES BARBARA CARDILLO TRUST	CARDILLO BARBARA	C/O MATTHEW MARCELLO III TTEE 1500 FLEET CTR	PROVIDENCE	RI 02903-2319
29485	TTEES OF ST PATRICKS CATHEDRAL IN THE CITY OF NEW YORK		1011 FIRST AVENUE TRUST OFF17FL	NEW YORK	NY 10022
29486	TTEES WATCH HOUSE TRUST	CHARLES E DRUMMEY ESQ	MURTHA CULLINA LLP CITYPLACE I 185 ASYLUM STREET	HARTFORD	CT 06103-3469

## EXHIBIT A

#	NAME		ADDRESS			
29487	TTEES WATCH HOUSE TRUST	PAUL A SILVER	HINCKLEY ALLEN & SNYDER LLP 1500 FLEET CTR	PROVIDENCE	RI	02903-2319
29488	TUA CAROL C CHAPMAN-MAR A-BRAMTV	JEFFERSON CHAPMAN	2229 DUNCAN RD	KNOXVILLE	TN	37919-9112
29489	TUA COMMUNITY FOUNDATION-BRA-MTV	COMMUNITY FOUNDATION OF SARASOTA	PO BOX 49587	SARASOTA	FL	34230-6587
29490	TUA DONALD MCCANN	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29491	TUA DONALD MCCANN	JENNIFER MCCANN				
29492	TUA DONALD S GILMORE FOR MARTHA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29493	TUA DTD 2/9/93 FBO JAMES H MULDERIG					
29494	TUA E L SANFORD CHILDREN/ADA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29495	TUA E L SANFORD CHILDREN/MASON	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29496	TUA E L SANFORD CHILDREN/WILLIAM	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29497	TUA E L SANFORD FAM FBO ADA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29498	TUA E L SANFORD FAM FBO MASON	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29499	TUA E L SANFORD FAM FBO WILLIAM	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29500	TUA EARL W HUNTLEY FBO MELINDA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29501	TUA EARL W HUNTLEY FBO PAMELA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29502	TUA GEORGE W THOMS TRUST B	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29503	TUA H A ROBINSON-LEO SCHWARTZ TR	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29504	TUA H A ROBINSON-RUBINOVITZ TR	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29505	TUA HSA-C ALLEN IV POA TR-BRAMTV	C JUDSON ALLEN IV	2346 WESTFIELD RD	CHARLOTTE	NC	28207-2718
29506	TUA HSA-C ALLEN IV POA TR-BRAMTV	C JUDSON ALLEN V	2217 E 5TH ST	CHARLOTTE	NC	28204-3305
29507	TUA HSA-C ALLEN IV POA TR-BRAMTV	WILLIAM A ALLEN II	152 S CANTERBURY RD	CHARLOTTE	NC	28211-1822
29508	TUA J SANFORD CHILDREN/ADA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29509	TUA J SANFORD CHILDREN/MASON	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29510	TUA J SANFORD CHILDREN/WILLIAM	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29511	TUA JEARLD L LEONHARDT - BRA-MTV	JEARLD L LEONHARDT	3326 STONESTHROW DR	NEWTON	NC	28658-8883
29512	TUA JOSEPH L MOLDER	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29513	TUA MARGARET P PARKER-BRA-MTV	MARGARET P PARKER	1010 HIGHLAND WOODS RD	CHAPEL HILL	NC	27517-4410
29514	TUCCI, PATRICK	GRACE TUCCI	2068 14TH AVE E	NORTH ST PAUL	MN	55109-5102
29515	TUCCI, TIMOTHY F	AND BARBARA D TUCCI TIC PLEDGED TO ML LENDER BRANDES LARGE CAP VALUE	4224 WALLER RD E	TACOMA	WA	98443
29516	TUCKER JR, ROBERT		544 N UNION	HOBART	IN	46342
29517	TUCKER, ANTHONY J	IRA R/O ETRADE CUSTODIAN	323 TULIP CIRCLE	ISLAND LAKE	IL	60042
29518	TUCKER, ANTHONY J	IRA R/O ETRADE CUSTODIAN	323 TULIP CIRCLE	ISLAND LAKE	IL	60042-8812
29519	TUCKER, CLARENCE G	EMILY A TUCKER	P O BOX 167	LANCASTER	NH	03584
29520	TUCKER, DIANNE D		2121 SAN FELIPE ST STE 119	HOUSTON	TX	77019
29521	TUCKER, GARY F	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1076 ANGLERS BEND WAY	MISSOULA	MT	59802
29522	TUCKER, ROBERT H		5757 N SHERIDAN RD APT 16J	CHICAGO	IL	60660

EXHIBIT A

#	NAME	ADDRESS			
29523	TUCKER, ROSALIND	ROSALIND TUCKER	501 N CENTRAL AVE	CHICAGO	IL 60644-1509
29524	TUCKER, SUSAN G.		412 GOLF DR	BIRMINGHAM	AL 35226-2301
29525	TUCKNOTT, ANDREW K	ANDREW K TUCKNOTT	603 HIAWATHA	CAROL STREAM	IL 60188-1615
29526	TUCSON SUPPLEMENTAL RETIREMENT SYSTEM		255 WEST ALAMEDA ST 5TH FLOOR CITY HALL PO BOX 27210	TUSCON	AZ 85726
29527	TUDANGER, EDWARD	AND HOPE TUDANGER JTWROS	4279 ROSWELL RD NE # 102-286	ATLANTA	GA 30342
29528	TUEBO, ANGELA LOCASCIO	TD AMERITRADE INC CUSTODIAN	1717 S ASHLAND AVE	PARK RIDGE	IL 60068
29529	TUEBO, RICHARD D	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	5754 S 24TH ST	MILWAUKEE	WI 53221
29530	TUFANO, JOSEPH L	JOSEPH L TUFANO	5602 SW 1 CT	PLANTATION	FL 33317-3563
29531	TUFO, ALFRED P	ALFRED P TUFO	1844 ASH ST	WAUKEGAN	IL 60087-5037
29532	TUGEND, THOMAS J TUGEND&RACHEL	TTEES FBO THE THOMAS J TUGEND RACHEL TUGEND FAM TR OF 1999 DTD 6-8-99	3700 BEVERLY RIDGE DR.	SHERMAN OAKS	CA 91423
29533	TUGEND, THOMAS J TUGEND&RACHEL	TTEES FBO THE THOMAS J TUGEND RACHEL TUGEND FAM TR OF 1999 DTD 6-8-99	3700 BEVERLY RIDGE DR.	SHERMAN OAKS	CA 91423-4509
29534	TUGGLE, OSSIE S	OSSIE S TUGGLE	3945 CORNELL BLVD S W	ATLANTA	GA 30331-3831
29535	TULL, ISAAC W	CGM IRA CUSTODIAN	6350 SUNBRIAR DR	CUMMING	GA 30040-7078
29536	TULL, LUCILE A	CGM IRA CUSTODIAN	6350 SUNBRIAR DR	CUMMING	GA 30040
29537	TULL, MICHAEL M	MELANIE H KOPP TTEES TULL SALES INC. PSP DTD 7/9/04	9655 DOGWOOD	ROSWELL	GA 30075
29538	TULSKY, FREDRIC	FREDRIC TULSKY	855 THE ALAMEDA	BERKELEY	CA 94707-1913
29539	TULU, MEHMET		282 W 12TH STREET MGD: PARAMETRIC ASSOC.	HOLLAND	MI 49423-3219
29540	TUNNEY, EUGENE P	MARILYN A TUNNEY JT TEN	10724 W HOLLOW TREE COURT	ORLAND PARK	IL 60462
29541	TUOMALA, TODD C	CAROLYN Q TUOMALA TTEE THE TUOMALA FAMILY TRUST U/A/D 12/09/1997 (BRNDS US VAL	399 GREENOAKS DRIVE	ATHERTON	CA 94027-2115
29542	TURCICH, MARY LOU	CGM SEP IRA CUSTODIAN	1312 PROSPECT	WILLOW SPRINGS	IL 60480
29543	TURCO, MARTY	AND KELLY TURCO TIC	3616 N WAYNE AVE	CHICAGO	IL 60613-3714
29544	TURER, PAUL	MARCI A TURER TEN BY ENTIRETY	3714 MICHELLE WAY	BALTIMORE	MD 21208-1742
29545	TURITTO, CHRISTOPHER		1235 N CLEAVER ST UNIT 2	CHICAGO	IL 60622
29546	TURITTO, JAMES		2154 FLORIDA AVE. NW	WASHINGTON	DC 20008
29547	TURITTO, VINCENT T		1067 WEST MONROE ST	CHICAGO	IL 60607
29548	TURITTO, VINCENT T	IRA E*TRADE CUSTODIAN	1067 WEST MONROE ST	CHICAGO	IL 60607
29549	TURK, CHARLOTTE	A G EDWARDS & SONS C/F IRA	4641 INGRAHAM ST	SAN DIEGO	CA 92109
29550	TURK, R DANIELL	AND ELIZABETH WARLICK TURK JTWROS	2 BEAVERBROOK ROAD	ASHEVILLE	NC 28804-1502
29551	TURKELTAUB, STEVEN		94- 30 241ST ST.	FLORAL PARK	NY 11001
29552	TURKELTAUB, STEVEN D		7040 PARSONS BLVD	FLUSHING	NY 11365
29553	TURKELTAUB, STEVEN D		9430 241ST ST	FLORAL PARK	NY 11001
29554	TURKELTAUB, STEVEN D		9430 241ST ST	FLORAL PARK	NY 11001-3831
29555	TURNBERRY CAPITAL MANAGEMENT LP		410 GREENWICH AVENUE	GREENWICH	CT 06830
29556	TURNER INVESTMENT PARTNERS	A/C 110-CW0154 A/C# CWCFO006002	1235 WESTLAKES DR - STE 350	BERWYN	PA 19312
29557	TURNER INVESTMENT PARTNERS	A/C 110-CW0154 A/C# CWCFO006002	1235 WESTLAKES DR - STE 350	BERWYN	PA 19312
29558	TURNER INVESTMENT PARTNERS	A/C 110-OR0187 #174-653	1235 WESTLAKES DR/STE 350	BERWYN	PA 19312
29559	TURNER INVESTMENT PARTNERS	A/C 110-OR0187 #174-653	1235 WESTLAKES DR/STE 350	BERWYN	PA 19312
29560	TURNER INVESTMENT PARTNERS INC	A/C 400-DH0129	1235 WESTLAKES DRIVE STE 350	BERWYN	PA 19312
29561	TURNER INVESTMENT PARTNERS INC	A/C 400-DH0129	1235 WESTLAKES DRIVE STE 350	BERWYN	PA 19312
29562	TURNER, DR. MICHAEL B	AND DR. NGA N TURNER JTWROS BRANDES ALL CAP VALUE	2606 LEO DRIVE	COLORADO SPRINGS	CO 80906-1013
29563	TURNER, GLORIA G	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	22 WINSTON CT	MONROE	MI 48161
29564	TURNER, JAMES W.	SHARON TURNER JT TEN TURNER HOLDINGS SEL ADV/EQUITY	2040 MADISON AVENUE	MEMPHIS	TN 38104
29565	TURNER, MAXINE SNYDER	OR DENIS MCDEVITT TTEE U/A/D 01-16-1975/SERIES G FBO BEN SNYDER TRUST	7280 ROMERO DR	LA JOLLA	CA 92037-5633
29566	TURNER, MICHAEL F	MICHAEL F TURNER	2109 MEADOWLINE DR	CHILLICOTHE	MO 64601-3572
29567	TURNER, W. ROD	IRA ROLLOVER 2	27 STRATFORD ROAD	NEWPORT NEWS	VA 23601-3920
29568	TURNER, WILEY H	PERSHING LLC AS CUSTODIAN MANAGER: NORTHERN TRUST	175 CREST RD	EDGEFIELD	SC 29824
29569	TURNER, WILLIAM R	IRA ROLLOVER 2	27 STRATFORD RD	NEWPORT NEWS	VA 23601
29570	TURRET, ELLIOT	IMS-BRANDES US MIDCAP VALUE	831 POLI ST.	VENTURA	CA 93001-2912
29571	TURTURICI, CHARLES A	IRA	1668 MORRIS LANE	FRISCO	TX 75034-1825
29572	TUSCATUBE INC	NEVEN T MATTHEWS PRESIDENT FAIA MANAGED ACCOUNT	200 12TH STREET	WAYNESBORO	VA 22980
29573	TUSZYNSKI, MR BRUCE L		973 MEADOWRIDGE DR	AURORA	IL 60504
29574	TUTHILL, JOHN A	JOHN A TUTHILL	2825 EASTLAKE DR SE	SALEM	OR 97306-2546

EXHIBIT A

#	NAME	ADDRESS			
29575	TUTINO, MARIO	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 05/28/1992	28436 RANCHO GRANDE	LAGUNA NIGUEL	CA 92677
29576	TUTOR, BEVERLY HINGLE	E/O JOSHUA BELL	530 DAVIS LANDING RD	SLIDELL	LA 70461
29577	TUTTLE, THOMAS L	INSUL THERM INC P/S PLAN BRANDES GLOBAL EQUITY	6333 CORSAIR ST	CITY COMMERCE	CA 90040-2503
29578	TUTWILER FAMILY TRUST	GENE TUTWILER TTEE VICTORIA J TUTWILER TTEE U/A DTD 11/03/1998	5 EASTBURN DRIVE	NEW HOPE	PA 18938
29579	TUUNANEN, TAITO	TAITO TUUNANEN	SOLNANTIE 32 A 9	FIN	HELSINKI 330
29580	TUW A A FRANK '58 TR FBO NANCY	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29581	TUW A A FRANK '58 TR FBO NANCY	NANCY F KEARNEY			
29582	TUW I O'B SIRAG FBO A C SIRAGUSA				
29583	TUW I O'B SIRAG FBO S C SIRAGUSA				
29584	TUW I O'B SIRAGUSA FBO J I HICKS				
29585	TUW MINNIE HEMRICH FBO JEAN DAHL	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29586	TUW ROY E MCKINNEY FBO ROSS	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29587	TUW ROY E MCKINNEY FBO WALTER	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29588	TW HLL ALPHA LP		16 HARROGATE DR	HILTON HEAD	SC 29928-3367
29589	TWADDELL, ELLEN J		292 HIGHLAND AV	SOMERVILLE	MA 02144
29590	TWADDELL, ELLEN JOHNSON		P O BOX 401	BARNESVILLE	MD 20838
29591	TWADDELL, WILLIAM S	WILLIAM H TWADDELL CUST WILLIAM S TWADDELL UTMA DC	323 W 96TH ST APT 402	NEW YORK	NY 10025
29592	TWADDELL, WILLIAM SANDERSON		323 W 96TH ST # 402	NEW YORK	NY 10025
29593	TWADDELL, DEBORAH J	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	2014 SUNSET CT	WAUWATOSA	WI 53226
29594	TWEEDY, BROWNE COMPANY LLC		350 PARK AVENUE 9TH FLOOR	NEW YORK	NY 10022
29595	TWEEDY, BROWNE VALUE FUND		350 PARK AVENUE	NEW YORK	NY 10022
29596	TWICHELL SA TWICHELL C P & CO NP	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
29597	TWICHELL, DAVID C C P & CO AC	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
29598	TWICHELL, JULIA H. C P & CO	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
29599	TWICHELL, LAURA K. C P & CO	MISS LAURA KATHARINE TWICHELL	23 KIMBERLY DR	DRYDEN	NY 13053-9728
29600	TWICHELL, NATHAN P. C P & CO	CHARLES PRATT & COMPANY LLC	ATTN MR RICH COSTER 355 LEXINGTON AVE	NEW YORK	NY 10017-6603
29601	TWIN CITIES ORAL	MAXILLOFACIAL SURGERY P.A. MONEY PURCHASE PENSION PLAN U/A DTD 10/01/1986	925 HGWAY 55 SUITE 202	HASTINGS	MN 55033
29602	TWIN CITIES ORAL & TWIN CITIES ORAL & MAXILLOFACIAL SURGERY P A	MAXILLOFACIAL SURGERY P A MONEY PURCHASE PENSION PLAN U/A DTD 10/01/1986	925 HGWAY 55 SUITE 202	HASTINGS	MN 55033-3736
29603	TWIN CITY PIPE TRADES - EQUITY INDEX	MONEY PURCHASE PENSION PLAN	925 HGWAY 55 SUITE 202	HASTINGS	MN 55033-3736
29604	TWIN CITY PIPE TRADES PENSION FUND LCV		700 TRANSFER ROAD	ST. PAUL	MN 55114
29605	TWIN DISC INC. LCV		700 TRANSFER ROAD	ST PAUL	MN 55114
29606	TWINSO LLC		1328 RACINE ST	RACINE	WI 53403
29607	TWINSO LLC		P O BOX 5105	WINSTON SALEM	NC 27113
29608	TWISS FAMILY TR	HELEN WALKER STUART TWISS AND ROBERT J TWISS CO-TTEES	601 12TH ST	DAVIS	CA 95616
29609	TWISS, ANDREW		2861 WEST PALMER 3	CHICAGO	IL 60647
29610	TWO RIVERS HEALTH & WELLNESS FNDATN	ATTN: JANET A MEASE	1101 NORTHAMPTON ST STE 101	EASTON	PA 18042
29611	TWO SIGMA EQUITY PORTFOLIO LLC	ISS/4425/TWO SIGMA INVESTMENTS LLC	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD 20850
29612	TWOHEY, JOHN C		2715 BROADWAY AVE	EVANSTON	IL 60201
29613	TWOMEY, MAURICE W	MAURICE W TWOMEY	1829 W GREENLEAF CT	ROUND LAKE	IL 60073-9674
29614	TYDINGS, DUANE SHELTON	JOHN HEALEY TTEES THE GRACE TRUST	3514 HAMLET PLACE	CHEVY CHASE	MD 20815-4816
29615	TYLER JAMES GRUMHAUS GIFT	AUDREY G YOUNG TTEE TYLER JAMES GRUMHAUS GIFT TRUST U/A DTD 05/24/99	1303 SUNVIEW LANE	WINNETKA	IL 60093
29616	TYLER, ELLEN MARIE		18656 AVENIDA CORDILLERA	SAN DIEGO	CA 92128-1528

## EXHIBIT A

#	NAME	ADDRESS			
29617	TYLER, HERBERT	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	8750 SO OCEAN DRIVE APT 1033	JENSEN BEACH	FL 34957
29618	TYLER, JOHN EDWARD		11304 E 65TH ST	RAYTOWN	MO 64133-5435
29619	TYLER, KEVIN J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1605 FERN AVENUE	TORRANCE	CA 90503-6128
29620	TYLER, KEVIN J	TAMARA TYLER ACCOUNT 1 JT TEN/WROS	1605 FERN AVENUE	TORRANCE	CA 90503-6128
29621	TYNAN, MONICA M	MONICA M TYNAN	1660 N LASALLE ST #707	CHICAGO	IL 60614-6008
29622	TYNAN, TRACEY		44 GRAMERCY PARK N # 8E	NEW YORK	NY 10010
29623	TYNER, JAMES J	SUSAN M TYNER TTEE U/A/D 09-17-1998 FBO THE TYNER LIVING TRUST	2062 PUEBLO	TUSTIN	CA 92782-8325
29624	TYNER, SUSAN M	CGM IRA ROLLOVER CUSTODIAN	2062 PUEBLO	TUSTIN	CA 92782-8325
29625	TYO, JOANNE	BRANDES VALUE	1846 W LAKE SAMM PKWY NE	BELLEVUE	WA 98008-3330
29626	TYRE, MARILYN	ROBERT W BAIRD & CO INC TTEE	6919 N WILDWOOD POINT RD	HARTLAND	WI 53029
29627	TYREE, LINDA S	GUARANTEE & TRUST CO TTEE GTC IRA	1152 FAIRVIEW	LOMBARD	IL 60148
29628	TYRRELL ELIZABETH CO-TR U/A	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29629	TYRRELL ELIZABETH CO-TR U/A	BEVERLY BOBROSKE			
29630	TYRRELL, MRS SARAH		1264 79TH ST S	ST PETERSBURG	FL 33707
29631	TYSZKA, JOHN PAUL		17849 64TH CT	TINLEY PARK	IL 60477-4368
29632	TYTLE FAMILY LLC	TIMOTHY L. TYTLE	323 NW 16TH STREET	OKLAHOMA CITY	OK 73103-3420
29633	U C S F SMALL CAP-IMA UNIV. OF CALIFORNIA-SAN FRANCISCO		BOX 0248	SAN FRANCISCO	CA 94143
29634	U N C-C H TAX MANAGED-IMA	UNC AT CHAPEL HILL	208 W. FRANKLIN ST.	CHAPEL HILL	NC 27516
29635	U OF A HEALTH SERVICES FNDTION	DEFERRED COMPENSATION ACCOUNT ATTN: MICHAEL HECKMAN CFO GAMCO INVEST. INC SUGGEST III	P O BOX 55407	BIRMINGHAM	AL 35255
29636	U OF A HEALTH SERVICES FNDTION	DEFERRED COMPENSATION ACCOUNT GAMCO INVEST. INC SUGGEST III ATTN: MICHAEL HECKMAN CFO	P O BOX 55407	BIRMINGHAM	AL 35255-5407
29637	U OF T MASTER TRUST	(UNIVERSITY OF TORONTO)	101 COLLEGE STREET TORONTO ON M5G 1L7	CANADA	
29638	U.A. LOCAL 63/353 JOINT PENSION TRUST FUND/LSV	BOARD OF TRUSTEES	PO BOX 1986	PEORIA	IL 61656
29639	U.E. DECOM MO		ONE AMEREN PLAZA 1901 CHOUTEAU AVENUE MC 1070	ST. LOUIS	MO 63166
29640	U.P. DIGESTIVE DISEASE ASSOC	401K PS PLAN DIR/INV ACCT OF FRANCIS P WELSH 01/01/78 BRANDES US VALUE	275 FOREST HILLS DRIVE	MARQUETTE	MI 49855-9660
29641	U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE OF THE US BANCORP PENSION	U.S. BANK PENSION PLAN ATTN: BRUCE WILSON	800 NICOLLET MALL, BC-MN- H17C	MINNEAPOLIS	MN 55402
29642	U.S. BANK NATIONAL ASSOCIATION AS TRUSTEE OF THE US BANCORP PENSION PLAN	U.S. BANK PENSION PLAN ATTN: BRUCE WILSON	800 NICOLLET MALL, BC-MN- H17C	MINNEAPOLIS	MN 55402
29643	U.S. BANK NATIONAL ASSOCIATION FOR HUMLEKER FAMILY LLC (PLEDGOR)		ONE CORPORATE CENTER	RYE	NY 10580
29644	U.S. CONF OF CATHOLIC BISHOPS	(U.S. CONF. OF CATHOLIC BISHOPS)	SHARON HEINLE 3211 FOURTH ST. N.E.	WASHINGTON	DC 20017
29645	U.S. LARGE COMPANY EQUITY FUND		70 YORK STREET SUITE 1600	TORONTO	ONTARIO M5J 1S9 CANADA
29646	U.S. STOCK MARKET PORTFOLIO	A SERIES OF AARP PORTFOLIOS C/O MARC DUFFY ESQUIRE	650 F STREET NW 2ND FLOOR 114 WEST 47TH STREET 25TH FLOOR	WASHINGTON	DC 20004
29647	U.S. TRUST CORPORATION			NEW YORK	NY 10036-1532
29648	U/A CARRINGTON M. LLOYD, JR. PLD	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER	CHARLOTTE	NC 28255
29649	U/A DATED 02-19-94 (DEC'D) FBO JOYCE BARBARA ADAMS REV TRUST	JOYCE BARBARA ADAMS TRUSTEE	P.O. BOX 2329	BLOOMINGTON	IN 47402-2329
29650	U/A DTD 09/18/1995	WILSON BREIEL TTEE U/A DTD 09/18/1995 BY WILSON BREIEL	4939 TIMBERLINE DR	MIDDLETOWN	OH 45042
29651	U/A WOODWARD T JOHNSON	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29652	U/D C M LLOYD - FAMILY TRUST	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255

## EXHIBIT A

#	NAME	ADDRESS			
29653	U/D C M LLOYD - FAMILY TRUST	CONSTANCE A HOWES			
29654	U/D C M LLOYD-MAR GST TAX EXMPT	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29655	U/D C M LLOYD-MAR GST TAX EXMPT	CONSTANCE A HOWES			
29656	U/DEC ANTOINETTE CROSATI	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29657	UA GENERAL OFFICERS		3 PARK PLACE	ANNAPOLIS	MD 21401
29658	UA LOCAL UNION OFFICE&EMPLOYEES		3 PARK PLACE	ANNAPOLIS	MD 21401
29659	UA LOCALS 63/353 JOINT PENSION PLAN		400 NE JEFFERSON, STE 108	PEORIA	IL 61603
29660	UA OFFICE EMPLOYEES		3 PARK PLACE	ANNAPOLIS	MD 21401
29661	UBS AG		BAHNHOFSTRASSE 45	ZURICH	SWITZERLAN D
29662	UBS FINANCIAL SERVICES, INC.		1000 HARBOR BOULEVARD	WEEHAWKEN	NJ 07086
29663	UBS GLOBAL ASSET MANAGEMENT	(UBS GLOBAL ASSET MANAGEMENT)	14TH FL TOM DISBROW 1285 AVENUE OF THE AMERICAS	NEW YORK	NY 10019
29664	UBS GLOBAL ASSET MANAGEMENT (AMERICAS) INC.		ONE NORTH WACKER DRIVE	CHICAGO	IL 60606
29665	UBS INDEX TRUST		1285 AVENUE OF THE AMERICAS	NEW YORK	NY 10019-6028
29666	UBS O'CONNOR LLC		ONE NORTH WACKER DRIVE 32TH FLOOR	CHICAGO	IL 60606
29667	UBS PACE SELECT ADVISORS TRUST		1285 AVENUE OF THE AMERICAS	NEW YORK	NY 10019-6028
29668	UBS PAINWEBBER CUST	UBS PAINWEBBER CUST	2005 SW 84TH AVENUE	NORTH LAUDERDALE	FL 33068-4730
29669	UBS SECURITIES INC		667 WASHINGTON BLVD	STAMFORD	CT 06901-3707
29670	UBS SECURITIES LLC		1000 HARBOR BLVD. 10TH FLOOR	WEEHAWKEN	NJ 07086
29671	UBSFIDUCIARYTRUSTCO.COLLECTIV E INVESTMENTTRFOREBENEFITPLAN S		1200 HARBOR BLVD 6TH FLOOR	WEEHAWKEN	NJ 07086
29672	UCAUTMA, SOPHIA R AUGUSTINE	CHRISTOPHER D AUGUSTINE CUSTSOPHIA R AUGUSTINE UCAUTMA UNTIL AGE 21	PO BOX 751	BURBANK	CA 91503
29673	UCCELLI, GEORGE	MARY UCCELLI COMM PROP	3111 GOODWIN AVENUE	REDWOOD CITY	CA 94061
29674	UCCELLI, GEORGE	MARY UCCELLI TTEE OF GEORGE AND MARY UCCELLI TRUST DATED OCTOBER 29 2009	3111 GOODWIN AVENUE	REDWOOD CITY	CA 94061-2454
29675	UD ALICE A FISHER 73035 E FISHER	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29676	UD ANN K LUSKEY DESC GST	MR RANDOLPH K LUSKEY			
29677	UD ERIK WHITE MASKE 2/20/67	MRS DEBRA MASKE	13791 ALLEN RD	PRINCESS ANNE	MD 21853-3109
29678	UD H H HOWARD FOR L H SELBY	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29679	UD J SUTLAND FBO S PAKULA-TWEEDY	DR LAWRENCE PAKULA	2526 STONE MILL RD	BALTIMORE	MD 21208-3414
29680	UD JD DECKER 12/14/67 SD KING ET	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29681	UD JH TWICHELL FBO ANGELA E LOH	ESTATE OF ANGELA E LOH			
29682	UD JOAN BULVANOSKI IRA RLVVR	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC 28255
29683	UD JOSEPH H TWICHELL 8/7/98 SELF	ESTATE OF ANGELA E LOH			
29684	UD K P TWICHELL D C TWICHELL TST	ELIZABETH GOODWIN			
29685	UD K P TWICHELL H T CLEMENT TR	ESTATE OF CHARLES PRATT TWICHEL			
29686	UD KP TWICHELL 7/27/64 MTM JONES	ELIZABETH GOODWIN			
29687	UD ROVENSKY FBO AJLR 62GSX	JANE R GRACE			
29688	UD S WEISNER 12/20/76 H WEISNER	IRA L SLADE ESQ	SLADE & NEWMAN LLP 245 5TH AVE RM 1900	NEW YORK	NY 10016-8728
29689	UD VIRGINIA S RISLEY JT RISLEY	MR JOHN T RISLEY			
29690	UD VS RISLEY CJ DE SIEYES ETAL	DR CHARLES J DE SIEYES	35 OLD POWERHOUSE RD	FALMOUTH	ME 04105-1615
29691	UD VS RISLEY DC DE SIEYES ETAL	MR DAVID C DE SIEYES			
29692	UDCUTMA, NICHOLAS H RUSSELL	DONALD H RUSSELL JR CUST FOR NICHOLAS H RUSSELL UDCUTMA	5813 NEVADA AVENUE NW	WASHINGTON	DC 20015
29693	UETLIBERGSTRASSE 231		P.O. BOX 900 CH 8070	ZURICH	SWITZERLAN D
29694	UFCW INTERNATIONAL UNION- INDUSTRY PENSION FUND		1775 K STREET, NW	WASHINGTON	DC 20006-1598

## EXHIBIT A

#	NAME	ADDRESS			
29695	UFCW MIDWEST PENSION FUND	1300 HIGGINS ROAD, STE 300	PARK RIDGE	IL	60068
29696	UGMA, BRIAN ASLANIAN	LYNN ASLANIAN CUST. 7024 BRIAN ASLANIAN UGMA NEW YORK	15 OPHIR DR	PURCHASE	NY 10577
29697	UGMA, LIA N ASLANIAN	LYNN ASLANIAN CUST. 7024 LIA N ASLANIAN UGMA	15 OPHIR DR	PURCHASE	NY 10577
29698	UGMA, LILY ASLANIAN	RICHARD J. ASLANIAN CUST. 7024 LILY ASLANIAN UGMA NEW YORK	15 OPHIR DR	PURCHASE	NY 10577
29699	UH, DOUGLAS C	AND CGM IRA CUSTODIAN	228 MELLEEN ROAD	NEW BERN	NC 28562-8772
29700	UHL, TIMOTHY G	F/S BRANDES ALL CAP	226 FOREST PL	BUFFALO GROVE	IL 60089
29701	UHL, TIMOTHY G	DEBORAH DIANE UHL JT TEN	226 FOREST PL	BUFFALO GROVE	IL 60089-2124
29702	UHLFELDER, MARY M	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST RORER ASSET MANAGEMENT	13013 GENT RD	REISTERSTOWN	MD 21136-5721
29703	UHLMANN, CHARLES O	CHARLES O UHLMANN	3-22-24 SAKAE-CHO	TACHIKAWA CITY	TOKYO 190-0003
29704	UHS/BERNSTEIN LARGE CAP	FIRST-CITIZENS BANK & TRUST COMPANY C/O MAUREEN G. TOMSHACK	4300 SIX FORKS ROAD	RALEIGH	NC 27609
29705	UIDL, PATRICIA A	PATRICIA A UIDL	9510 S KOLMAR AVE 303	OAK LAWN	IL 60453
29706	UITTI, MRS JANET	MR ROGER UITTI JT WROS	74 O'NEIL CRESCENT	SASKATOON (CAN)	SK S7N 1W8
29707	ULDINE Y FRAKES TTEE	KELLY P FRAKES TTEE U/A DTD 04/06/1999	6670 HELMSFORD CT	CANTON	MI 48187
29708	ULLMAN, JOSEPH B	BY ULDINE Y FRAKES	195 FOX MEADOW RD	SCARSDALE	NY 10583
29709	ULLMANN, MARJORIE W	MARJORIE W ULLMANN TTEE U/A DTD 05/28/1987 BY MARJORIE W ULLMANN	145 N MILWAUKEE AVE APT-201	VERNON HILLS	IL 60061
29710	ULLTVEIT-MOE, MIRIAM G	MIRIAM G ULLTVEIT-MOE	18 CORINNE RD	LONDON	UK N19 5EY
29711	ULMER, RICK D		PO BOX 280	FAIRVIEW	OR 97024-0280
29712	ULRICH, DANIEL P	CGM SIMPLE IRA CUSTODIAN	8811 WINSTON FARM LANE	CENTERVILLE	OH 45458
29713	ULRICH, RICHARD E	RUTH S ULRICH JT TIC	16311 CAESAR AVE	BATON ROUGE	LA 70816
29714	ULRICH, ROBERT W	MARY LOU ULRICH TENANT COMMON TENANT COMMON	PO BOX 37	TWISP	WA 98856-0177
29715	ULTRA SELECT LP	TMS/ITS SETT A/C FOR TRADEWORX C/O CORP SERVICE COMPANY	2711 CENTERVILLE RD SUITE 400	WILMINGTON	DE 19808-1645
29716	ULTRA SELECT LP	TMS/ITS SETT A/C FOR TRADEWORX C/O CORPORATION SERVICE	2711 CENTERVILLE RD SUITE 400	WILMINGTON	DE 19808-1645
29717	UMB BANK, N.A.		1010 GRAND BOULEVARD	KANSAS CITY	MO 64106
29718	UMC BENEFIT BOARD, INC		1201 DAVIS STREET	EVANSTON	IL 60201-1118
29719	UMHOFER, GARY A	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	2754 CANYON BLUFF RD	GREEN BAY	WI 54302
29720	UMLAUF, LAURIE J	CGM IRA ROLLOVER CUSTODIAN BRANDES	13408 CARRIAGE RD	POWAY	CA 92064-3704
29721	UMWA 1974 PENSION TRUST		2121 K STREET NW	WASHINGTON	DC 20037
29722	UMWA HEALTH AND RETIREMENT		2121 K STREET	WASHINGTON	DC 20037
29723	UNAIVA MANAGEMENT LLC	BRANDES GLOBAL EQUITY ATTN: GNANALINGAM ARJAVALINGAM	20172 GLEN BRAE DRIVE	SARATOGA	CA 95070-5021
29724	UNAKIS, WILLIAM E		146 MAPLE	MORTON	IL 61550
29725	UNCHUAN, MAITE CRISTINA M	AND VICTORIA C MORAZA JT WROS 33 PASEO ANNABELLE MA. LUISA PARKBANILAD	CEBU CITY 6000	PHILIPPINES	
29726	UNDER, RESIDUARY TRUST	PIERO O MUSTACCHI TTEE RESIDUARY TRUST UNDER MUSTACCHI FAMILY U/A DTD 03/25/87	3344 LAGUNA	SAN FRANCISCO	CA 94123
29727	UNDER, WILLIAM E SCHUBERT	DECLARATION OF TRUST WILLIAM E SCHUBERT TTEE U/A DTD 10/10/2006	2641 ASHTON RD.	CLEVELAND HTS	OH 44118
29728	UNDERBERG, THOMAS H		1454 ASBURY AVENUE	EVANSTON	IL 60201
29729	UNDERWOOD, PHILLIP	AND DOROTHY JAN UNDERWOOD JT WROS	339 HIGHLAND PARK DR	BIRMINGHAM	AL 35242
29730	UNGARI, SARA J	DAVID F UNGARI	4930 SEELEY AVE	DOWNERS GROVE	IL 60515
29731	UNGARO, SEP NICHOLAS J	PERSHING LLC AS CUSTODIAN	124 E.40TH STR SUITE 902	NEW YORK	NY 10016
29732	UNGER, RUDOLPH M	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6915 LEXINGTON CT	TINLEY PARK	IL 60477
29733	UNGER, TOM	AND STEPHANIE KIP LOSEE JT WROS	1180 FULTON STREEET	SAN FRANCISCO	CA 94117-1610
29734	UNICO ASSET MANAGEMENT				
29735	UNICREDIT ITALIANO		VIA ALESSANDRO SPECCHI 16	ROMA 00186 ITALY	
29736	UNIFIED, RICHARD H. HANTKE	SHARON K. HANTKE - CO-TTEE LAURA MALISH - CO-TTEE RICHARD H. HANTKE UNIFIED CREDIT TRUST - U/A/D 09/03/92	207 FOX POINTE DR.	CHARDON	OH 44024

## EXHIBIT A

#	NAME		ADDRESS			
29737	UNION BANK	FOR LYNN GRANT AND BONNIE GRANT COLLATERAL ACCOUNT	PO BOX 612	COLUMBUS	NE	68602
29738	UNION BANK & TRUST COMPANY		312 CENTRAL AVENUE	MINNEAPOLIS	MN	55414
29739	UNION BANK OF CALIFORNIA N.A.		350 CALIFORNIA STREET	SAN FRANCISCO	CA	94104
29740	UNION BK OF CALIF	BKR 2145				
29741	UNION ELECTRICAL INDUSTRY MASTER TRUST	TINA THOMAN IBEW	900 SEVENTH STREET, NW	WASHINGTON	DC	20001-3886
29742	UNION SAVINGS BANK	TRUST DEPT	223 W STEPHENSON STREET	FREEPORT	IL	61032
29743	UNION SAVINGS BANK		340 BANTAM RD/ATTN: TRUST DEPT.	LITCHFIELD	CT	06759-0578
29744	UNION, ARMENIAN GEN. BENEVOLENT	ATTN: BEDROS PIANDARIAN	55 E. 59TH ST.	NEW YORK	NY	10022
29745	UNIONBANCAL CORPORATION		400 CALIFORNIA STREET MC S- 620	SAN FRANCISCO	CA	94104
29746	UNISYS MASTER TRUST		UNISYS WAY	BLUE BELL	PA	19424-0001
29747	UNITARIAN, UNITY TEMPLE	UNIVERSALIST CONGREGATION ATTN RICHARD S WHITNEY	875 LAKE ST	OAK PARK	IL	60301
29748	UNITED BANK INC		514 MARKET STREET ATTN: TRUST DEPT	PARKERSBURG	WV	26101
29749	UNITED BANK, INC.		514 MARKET STREET	PARKERSBURG	WV	26101
29750	UNITED BROTHERHOOD OF CARPENTERS	ATTN: MR. MIKE O'GRADY	6801 PLACID STREET	LAS VEGAS	NV	89119
29751	UNITED CHURCH OF CANADA	(UNITED CHURCH OF CANADA)	ELAINE HAMILTON 3250 BLOOR STREET WEST	ETOBICOUE ONTARIO M8X2Y4		
29752	UNITED CHURCH OF CHRIST DEFINED CONTRIBUTION		475 RIVERSIDE DRIVE ROOM 1020	NEW YORK	NY	10115-1126
29753	UNITED DEFENSE LP	(UNITED DEFENSE LP)	MARK MANION 1525 WILSON BLVD. STE 700	ARLINGTON	VA	22209
29754	UNITED FOOD & COMMERCIAL	WORKERS LOCAL #1496 STRIKE & DEFENSE FUND ATTN:WALLY STUART	501 W NORTHERN LIGHTS BLVD SUITE 200	ANCHORAGE	AK	99503-2577
29755	UNITED FOOD COMMERCIAL	WORKERS LOCAL #1496 STRIKE & DEFENSE FUND ATTN:WALLY STUART	501 W NORTHERN LIGHTS BLVD SUITE 200	ANCHORAGE	AK	99503
29756	UNITED SERVICES AUTOMOBILE ASSOCIATION		9800 FREDERICKSBURG ROAD	SAN ANTONIO	TX	78288
29757	UNITED TEAMSTERS PENSION FUND "A" LCV		2137-2147 UTICA AVE	BROOKLYN	NY	11234
29758	UNITED TECHNOLOGIES CORP. MASTER RETIREMENT TRUST		UNITED TECHNOLOGIES BUILDING	HARTFORD	CT	06101
29759	UNITED WAY OF MIAMI-DADE	NORTHERN TRUST VALUE ACCOUNT	THE ANSIN BUILDING 3250 SW 3RD AVENUE	MIAMI	FL	33129
29760	UNITED, BROADWAY	METHODIST FOUNDATION - PAS/NORTHERN TRUST VALUE	701 BROADWAY	PADUCAH	KY	42001
29761	UNITED FOOD & COMMERCIAL WORKERS INTERNATIONAL UNION- INDUSTRY PEN FD		541 N FAIRBANKS CRTSUITE 2600	CHICAGO	IL	60611
29762	UNITRUST, CHARITABLE REMAINDER	AGREEMENT OF JUDITH A WARD #4 JUDITH A WARD TTEE U/A DTD 12-13-00	13203 OLD STATE RD	HUNTSBURG	OH	44046
29763	UNITRUST, MILLER REMAINDER	KATHERINE H MILLER TTEE FRANK R MILLER JR U/A/D 04/13/00	1224 COAST VILLAGE CIRCLE #16	SANTA BARBARA	CA	93108
29764	UNIVERSAL HEALTH CARE CAPSTONE	UNIVERSAL HEALTH CARE FOUNDATION	ATTN LINDA DAHLMAYER CPA 290 PRATT ST	MERIDEN	CT	06450-
29765	UNIVERSAL HLTH CARE ALLIANCE	UNIVERSAL HEALTH CARE FOUNDATION	ATTN LINDA DAHLMAYER CPA 290 PRATT ST	MERIDEN	CT	06450-
29766	UNIVERSITY COMMUNITIES LLC		194 NORTH 21ST STREET	PURCEVILLE	VA	20132-3077
29767	UNIVERSITY OF CA REGENTS	(SCAL REGENTS)	SUITE 1400 ROBERT YASTISHAK 1111 BROADWAY	OAKLAND	CA	94607-9828
29768	UNIVERSITY OF CA REGENTS	(UCAL REGENTS)	SUITE 1400 ROBERT YASTISHAK 1111 BROADWAY	OAKLAND	CA	94607-9828
29769	UNIVERSITY OF CA REGENTS	(UNIVERSITY OF CA REGENTS)	ROBERT YASTISHAK 1111 BROADWAY SUITE 1400	OAKLAND	CA	94607-9828
29770	UNIVERSITY OF NE FOUNDATION	ATTN: DAN MORIN SUITE 300	1010 LINCOLN MALL	LINCOLN	NE	68508
29771	UNIVERSITY OF NORTH CAROLINA	ERSKINE B. BOWLES PRESIDENT & CEO	P O BOX 2688	CHAPEL HILL	NC	27515-2688
29772	UNIVERSITY OF SIOUX FALLS	ENDOWMENT FUND-BRANDES ATTN: AMY WARWICK	1101 W. 22ND STREET	SIOUX FALLS	SD	57105-1600
29773	UNIVERSITY OF SIOUX FALLS	FOUNDATION FUND-BRANDES ATTN: AMY WARWICK	1101 W. 22ND STREET	SIOUX FALLS	SD	57105-1600
29774	UNIVERSITY OF TENNESSEE		301 ANDY HOLT TOWER	KNOXVILLE	TN	37996
29775	UNIVERSITY OF TORONTO	(U OF T ASSET MGMT CORP)	480 UNIVERSITY AVE STE 210	TORONTO ONTARIO M5G 1V2		
29776	UNIVERSITY OF TORONTO	(UNIVERSITY OF TORONTO)	101 COLLEGE ST TORONTO ON M5G 1L7	CANADA		

## EXHIBIT A

#	NAME		ADDRESS			
29777	UNIVERSITY OF TORONTO CANADIAN PROPERTY TRUST LCV		MARS CENTRE, HERITAGE BLDG, 101 COLLEGE STREET STE 350	TORONTO	ON	M5G 1L7
29778	UNIVERSITY OF TORONTO LONG TERM CAP APPREC. POOL LCV		MARS CENTRE, HERITAGE BLDG, 101 COLLEGE STREET STE 350	TORONTO	ON	M5G 1L7
29779	UNIVERSITY, CHRISTIAN BROTHERS		650 E PARKWAY SOUTH	MEMPHIS	TN	38104
29780	UNIVERSITY, SHAW	ATTENTION: THOMAS R POITIER	118 E. SOUTH STREET	RALEIGH	NC	27601
29781	UNIVEST LCV		C/O UNILEVER CORPORATE PENSIONS, UNILEVER HOUSE 100 VICTORIA EMBANKMENT, BLACKFRIARS	LONDON		EC4P 4BQ
29782	UNYUGTMA, JONATHAN S LOEWY	JEFFREY M LOEWY C/F JONATHAN S LOEWY UNYUGTMA TIRSCHWELL AND LOEWY	400 PARK AVENUE	NEW YORK	NY	10022
29783	URBAIN, ROBERT K	ROBERT K URBAIN	610 E WAVERLY RD	ARLINGTON HEIGHTS	IL	60004-2637
29784	URBAN JR, JAMES F	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 10/17/95	174 TAY RIVER DR	CARPENTERSVILLE	IL	60110
29785	URBAN, AMELIA W	ANNE KENNY URBAN CUST FOR AMELIA W URBAN UND NY UNIF TFRS TO MIN ACT	29 LIBBIE AVE	RICHMOND	VA	23226
29786	URBAN, AMELIA W.	ANNE KENNY URBAN CUST FOR	29 LIBBIE AVENUE	RICHMOND	VA	23226-2312
29787	URBAN, JAMES JOSEPH	PATRICE M URBAN BRANDES MANAGED ACCT PLEDGED FBO ROYAL BK OF CANADA	22105 QUAIL CIRCLE	ELKHORN	NE	68022-1713
29788	URBAN, WILLIAM T	MARY F URBAN TR UA 04-26-2005 WILLIAM T URBAN & MARY F URBAN TRUST	1056 PINE OAK LN	PASADENA	CA	91105
29789	URBANC, PAUL F	PAUL F URBANC	2043 W SCHELL DR	PHOENIX	AZ	85023-2326
29790	URBEN, FREDERICK E	FREDERICK E URBEN	3609 CANADIAN PKY	FORT COLLINS	CO	80524-1366
29791	URBUT, MICHAEL	BARBARA URBUT	1316 KIMBALL CT	NAPERVILLE	IL	60540
29792	URDAHL, HAROLD I	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	11666 MAYFIELD AVE UNIT 103	LOS ANGELES	CA	90049-5751
29793	UROLOGY WESTERN ME PSP	FBO MICHAEL PARKER U/A DTD 09/25/2003 MICHAEL PARKER TTEE	17 LAKESIDE AVE	WILTON	ME	04294-5316
29794	UROLOGY, NORTHWEST SUBURBAN	ASSOCIATES S.C. PFT SHRG PLAN U/A 03/04/1994	810 BIESTERFIELD RD # 303	ELK GROVE VLG	IL	60007
29795	URQUHART, MS ANN M.	BRANDES	508 ANDERSON DR	LK IN THE HLS	IL	60156
29796	US ARMY	(US ARMY)	BRIAN GORMLEY 2461 EISENHOWER AVE	ALEXANDRIA	VA	22331-0515
29797	US BANCORP ASSET	A/C USBANCORP OMNIBUS A/C# OMNIBUS	60 LIVINGSTON AVE	SAINT PAUL	MN	55107
29798	US BANCORP ASSET	A/C USBANCORP OMNIBUS A/C# OMNIBUS	60 LIVINGSTON AVE	SAINT PAUL	MN	55107-2292
29799	US BANCORP ASSET MANAGEMENT	A/C CLAYTONCITY A/C PA920031028	180 E 5TH AVE	ST PAUL	MN	55101
29800	US BANCORP ASSET MANAGEMENT	A/C CLAYTONCITY A/C PA920031028	180 E 5TH AVE	ST PAUL	MN	55101
29801	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGEDB A/C 7028000610	180 E 5TH AVE	ST PAUL	MN	55101
29802	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGEDB A/C 7028000610	180 E 5TH AVE	ST PAUL	MN	55101
29803	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGGEN A/C 7028000503	180 E 5TH AVE	ST PAUL	MN	55101
29804	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGGEN A/C 7028000503	180 E 5TH AVE	ST PAUL	MN	55101
29805	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGSRP #7028000512	180 E 5TH ST	ST PAUL	MN	55101
29806	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDGSRP #7028000512	180 E 5TH ST	ST PAUL	MN	55101
29807	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDLUDC #7028000567	180 E 5TH ST	ST PAUL	MN	55101
29808	US BANCORP ASSET MANAGEMENT	A/C INTLBRIDLUDC #7028000567	180 E 5TH ST	ST PAUL	MN	55101
29809	US BANCORP ASSET MGMT	A/C BLACKBURN COLLEGE A/C 27300T	180 EAST FIFTH ST	ST PAUL	MN	56101
29810	US BANCORP ASSET MGMT	A/C BLACKBURN COLLEGE A/C 27300T	180 EAST FIFTH ST	ST PAUL	MN	56101
29811	US BANCORP ASSET MGT	A/C FIRST AMER LG CAP SELECT A/C 19-2493	60 LIVINGSTON AVE	SAINT PAUL	MN	55107-2292
29812	US BANCORP ASSET MGT	A/C FIRST AMER LG CAP SELECT A/C 19-2493	60 LIVINGSTON AVE	SAINT PAUL	MN	55107
29813	US BANCORP ASSET MGT	A/C LAKEVIEW MEMORIAL HOSPITAL A/C 49562501	180 E 5TH ST	ST PAUL	MN	55101
29814	US BANCORP ASSET MGT	A/C LAKEVIEW MEMORIAL HOSPITAL A/C 49562501	180 E 5TH ST	ST PAUL	MN	55101
29815	US BANCORP INVESTMENTS, INC.		60 LIVINGSTON AVE	ST. PAUL	MN	55107

## EXHIBIT A

#	NAME		ADDRESS			
29816	US BANK	DOUGLAS MURRAY TTEE	US BANK CENTRE STE 1100 1350 EUCLID AVE	CLEVELAND	OH	44115
29817	US BANK NATIONAL ASSOCIATION		801 NORTH CLARK STREET	CHICAGO	IL	60610
29818	US BANK NATIONAL ASSOCIATION	COLLATERAL ACCOUNT FBO: LIU CORP. ADVISOR-BRANDES	300 W ARTESIA BLVD.	COMPTON	CA	90220
29819	US BANK PENSION PLAN EQUITY INDEX		U.S. BANCORP CENTER 800 NICOLLET MALL BC-MN H17C	MINNEAPOLIS	MN	55402
29820	US BANK TTEE U/A 3/2/70	EMILE LEGROS TRUST B FBO DEBORAH NEWCOMER	US BANK CENTRE STE 1100 1350 EUCLID AVE	CLEVELAND	OH	44115
29821	US BANK TTEE U/A 3/2/70	EMILE LEGROS TRUST B FBO EMILE LEGROS JR	US BANK CENTRE STE 1100 1350 EUCLID AVE	CLEVELAND	OH	44115
29822	US BANK TTEE U/A DTD 3/2/70	EMILE LEGROS TRUST B FBO JUDITH MURRAY	US BANK CENTRE STE 1100 1350 EUCLID AVE	CLEVELAND	OH	44115
29823	US BANK, N.A.		800 NICOLLET MALL	MINNEAPOLIS	MN	55402
29824	US BANKCORP ASSET	A/C FASKX A/C 19-2448	180 E 5TH AVE	ST PAUL	MN	55101
29825	US BANKCORP ASSET	A/C FASKX A/C 19-2448	180 E 5TH AVE	ST PAUL	MN	55101
29826	US BANKCORP ASSET MANAGEMENT	A/C MINNESOTA CEMENT MASONS VA A/C G54919	180 E 5TH AVE	ST PAUL	MN	55101
29827	US BANKCORP ASSET MANAGEMENT	A/C MINNESOTA CEMENT MASONS VA A/C G54919	180 E 5TH AVE	ST PAUL	MN	55101
29828	US CUSTODY	(ERSTE BK DER OESTERREICHISCHEN)	SPARKASSEN AG MICHAELA WALCHERBERGER OESTERREICHISCHEN SPARKASSEN	SCUBERTRING 14A-1011 VIENNA 1		
29829	US PHARMACOPEIAL CONVENTION	INC. SANFORD BERNSTEIN	12601 TWINBROOK PARKWAY	ROCKVILLE	MD	20852
29830	US TRUST CO. N.A.		114 WEST 47TH STREET	NEW YORK	NY	10036
29831	USA FUND LLLP	C/O MARC BLUM PLEDGED FBO M&T BANK	233 E REDWOOD ST STE 100	BALTIMORE	MD	21202-3337
29832	USAA INVESTMENT COMPANY		USAA INVESTMENT COMPANY CARYL SWANN 9800 FREDERICKSBURG ROAD	SAN ANTONIO	TX	78288
29833	USAA INVESTMENT COMPANY	(USAA MUTUAL FUND INC.)	ROBERT GALINDO A03W 9800 FREDERICKSBURG ROAD	SAN ANTONIO	TX	78288
29834	USAA INVESTMENT MANAGEMENT COMPANY		9800 FREDERICKSBURG ROAD	SAN ANTONIO	TX	78288
29835	USAA MUTUAL FUNDS TRUST		9800 FREDERICKSBURG ROAD	SAN ANTONIO	TX	78288
29836	USBANCORP ASSET	A/C BELLEFON A/C 11129-C	180 E 5TH AVE	ST PAUL	MN	55101
29837	USBANCORP ASSET	A/C BELLEFON A/C 11129-C	180 E 5TH AVE	ST PAUL	MN	55101
29838	USBANCORP ASSET	A/C CARPBAL A/C 00129270	180 E 5TH ST	ST PAUL	MN	55101
29839	USBANCORP ASSET	A/C CARPBAL A/C 00129270	180 E 5TH ST	ST PAUL	MN	55101
29840	USBANCORP ASSET	A/C CARPENWELEQ #00133038	180 E 5TH ST	ST PAUL	MN	55101
29841	USBANCORP ASSET	A/C CARPENWELEQ #00133038	180 E 5TH ST	ST PAUL	MN	55101
29842	USDIN, LINDA A		43 NERON PLACE	NEW ORLEANS	LA	70118
29843	USDIN, STEVEN W	LL&E TOWER	909 POYDRAS ST STE 1800	NEW ORLEANS	LA	70112
29844	USEDA, MARIA ELENA	FCC AS CUSTODIAN (BRANDES )SEP IRA #2	3824 SUNDOWN CT (WEST)	MCALLEN	TX	78503
29845	USELMAN, IRR - SHARON	ATTN: PROXY VODING AGENT - SUITE	1350 CONNECTICUT AVENUE NW 129B	WASHINGTON	DC	20036
29846	USHER, GREGORY	GREGORY USHER	W1045 AUDUBON PARK DR	IXONIA	WI	53036-9455
29847	USHEROFF, MARNI		1831 N. NEW HAMPSHIRE AVE. APT. 105	LOS ANGELES	CA	90027-4236
29848	USIAK, THERESA M	CGM IRA CUSTODIAN **BRANDES--US EQUITY**	4547 DUANE COURT	BLASDELL	NY	14219-2222
29849	USON, JENNIFER C		1812 NORTH HUDSON AVENUE UNIT A	CHICAGO	IL	60614
29850	UST MORTGAGE COMPANY		4601 TOUCHTON ROAD E BLDG. 300	JACKSONVILLE	FL	32246-4484
29851	USUF, FLORENCE HENDRICK WRAY	EDWIN NEWTON WRAY & LOIS WRAY ROWE NAKED OWNERS	PO BOX 44227	SHREVEPORT	LA	71134
29852	USUF, FLORENCE HENDRICK WRAY	EDWIN NEWTON WRAY & LOIS WRAY ROWE NAKED OWNERS	PO BOX 44227	SHREVEPORT	LA	71134-4227
29853	USVAL, ELIZABETH L YOUNGBLOOD-	CGM IRA BENEFICIARY CUSTODIAN PERRY A. LAMBIRD INHERITED IRA	180 GABARDA WAY	PORTOLA VALLEY	CA	94028-7445

EXHIBIT A

#	NAME		ADDRESS			
29854	UTICA MUTUAL INSURANCE COMPANY		180 GENESEE STREET	NEW HARTFORD	NY	13413
29855	UTMA, ARI EMIL COHEN	DANIEL J COHEN CUST ARI EMIL COHEN UTMA	1345 MONTGOMERY DRIVE	DEERFIELD	IL	60015
29856	UTTENWEILER, LANCE A	LANCE A UTTENWEILER	542 S LAS UVAS	GREEN VALLEY	AZ	85614-2237
29857	UTZIG, DOUGLAS	RENEE C UTZIG JTWROS	5230 N LAKE BURKETT LANE	WINTER PARK	FL	32792
29858	UTZINGER, KARIN LINNEA		3402 WAGON WHEEL RD	BOZEMAN	MT	59715
29859	UW A E LASKIN FOR JOHN LASKIN	ANTHONY FELZEN	105 5TH AVE	NEW YORK	NY	10003-1010
29860	UW AC VANDERBILT EV AIDINOFF	UW AC VANDERBILT EV AIDINOFF	FIDUCIARY TRUST CO INTERNATIONAL ATTN: RENITA PERSAUD 600 5TH AVE	NEW YORK	NY	10020-2302
29861	UW AM GRANT FBO DP MAYER TWEEDY	MR DANIEL P MAYER	61 MORSE RD	NEWTON	MA	02460-2454
29862	UW AM GRANT FBO NG MAYER TWEEDY	NANCY G MAYER	245 E 93RD ST APT 25H	NEW YORK	NY	10128-3967
29863	UW AM GRANT FBO SG MORSE TWEEDY	SALLY GRANT MORSE	176 E 71ST ST APT 14B	NEW YORK	NY	10021-5159
29864	UW EW MASKE FOR RUTH M BENNETT	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29865	UW F ASKIN ART 7 F/B/O E EHRLICH	C/O JESSE WOLFE	WEIL COTSHAL & MANGES 767 FIFTH AVENUE	NEW YORK	NY	10053
29866	UW H CIRKER MAR TR FBO B CIRKER	MRS BLANCHE CIRKER				
29867	UW HT CLEMENT FOR SP BC QTIP GST	ELIZABETH GOODWIN				
29868	UW HT CLEMENT FOR SP BC QTIP TR	ESTATE OF CHARLES PRATT TWICHEL				
29869	UW J LEGGETT FOR NLP N/E TESE	JOHN D LEGGETT III				
29870	UW JD LEGGETT FOR ELW N/E TESE	JOHN D LEGGETT III				
29871	UZANAS, RAYMOND A	CGM ROTH CONVERSION IRA CUST	P.O. BOX 7	STONINGTON	CT	06378
29872	UZKAN, MR SARP		458 W GRANTLEY AVE	ELMHURST	IL	60126
29873	V & H ROSENBERG JTWROS T RAFI-PL	HENRY ROSENBERG	240 RIVERSIDE BLVD APT 15A	NEW YORK	NY	10069-1030
29874	V BYRD, SANDY L	SANDY L V BYRD	609 E PHIL ELLENA ST	PHILADELPHIA	PA	19119-3828
29875	V TRADER PRO LLC		220 BUSH ST	SAN FRANCISCO	CA	94104
29876	V UPADHYAYA M D LTD	& TR DATED JULY 1 1980 EMPLOYEES PENSION PLAN SEL ADV/BRANDES	1302 MIDWEST CLUB	OAKBROOK	IL	60523
29877	V, JOSEPH PULITZER	JOSEPH PULITZER IV TTEES JOSEPH PULITZER V TRUST U/A DTD 8/7/01	23 EAST BRUNDAGE #17	SHERIDAN	WY	82801
29878	V. BRADY REV LIV TRUST	THOMAS F BRADY TTEE U/A/D 04/15/04	2811 ELBRIDGE WAY	MICHIGAN CITY	IN	46360
29879	VA CARDIOVASCULAR SPECIALISTS	401K PSP 11-1-89 AMND 7-29-97 JOHN E FITZGERALD ET AL TTEES F/B/O MICHAEL BUNDA	5875 BREMO RD STE 512	RICHMOND	VA	23226
29880	VACCARO, EMILY E	IRA E*TRADE CUSTODIAN	86 DEPEW AVENUE	BUFFALO	NY	14214
29881	VADDADI, PHANI K	AND SEETA VADDADI COMM PROP LORD ABBETT LARGE CAP VALUE	5669 MATTERHORN PL NW	JSSAQUAH	WA	98027-7863
29882	VAETH JR., JOHN P	CGM IRA CUSTODIAN BRANDES US VALUE	9305 KOUELA DRIVE	RALEIGH	NC	27615-2251
29883	VAGELL, CHARLES J.	CGM IRA CUSTODIAN	1506 OCEAN WAY	JUPITER	FL	33477
29884	VAHEY, MICHAEL D		550 MEMORIAL DR. APT 23C-1	CAMBRIDGE	MA	02139-4910
29885	VALDERRAMA, JAMES A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	1122 W NEWPORT AVE APT 1B	CHICAGO	IL	60657
29886	VALDES-FAULI, MRS LOUISE A	CGM IRA ROLLOVER CUSTODIAN U/A DTD 11/13/1996	4155 KIAORA ST.	MIAMI	FL	33133-6349
29887	VALENTINA GONNELLA TTEE	BY VALENTINA GONNELLA	111 ROBERTSON AVE	MORRISVILLE	PA	19067
29888	VALENTINE, RES TUW PVV DANA	C/O ARTHUR SOLMSEN-DECHERT	2929 ARCH STREET	PHILA	PA	19104
29889	VALERO, MARLENE P	MARLENE P VALERO	1313 N RITCHIE CT 2003	CHICAGO	IL	60610-5102
29890	VALIC COMPANY I		2929 ALLEN PARKWAY	HOUSTON	TX	77019
29891	VALKENAAR, LEE	AND MICHELE VALKENAAR JTWROS NORTHERN TRUST	314 EANES SCHOOL ROAD	AUSTIN	TX	78746-6475
29892	VALLAN, MR ARNOLD M	CGM IRA CUSTODIAN FS BRANDES ALL CAP VALUE	6 PARTRIDGE HILL	SHARON	MA	02067-1531
29893	VALLENS, DON	DON VALLENS	11851 AMETHYST ST	GARDEN GROVE	CA	92845-1202
29894	VALLS, SANDRA J		4137 PORTOLA AVE	LOS ANGELES	CA	90032
29895	VALLEY FORGE ASSET MANAGEMENT	A/C DELAWARE COUNTY 368-63208 A/C# 1546002893	120 S WARNER ROAD	KNG OF PRUSSA	PA	19406-2801
29896	VALLEY FORGE ASSET MANAGEMENT	A/C DELAWARE COUNTY 368-63208 A/C# 1546002893	120 S WARNER ROAD	KNG OF PRUSSA	PA	19406
29897	VALLEY FORGE ASSET MGMT CORP	A/C MONT CTY VALLEY FORGE A/C 1546008575	120 S WARNER RD	KNG OF PRUSSA	PA	19406
29898	VALLEY FORGE ASSET MGMT CORP	A/C MONT CTY VALLEY FORGE A/C 1546008575	120 S WARNER RD	KNG OF PRUSSA	PA	19406-2801
29899	VALRANCE, JAMES L	CGM IRA ROLLOVER CUSTODIAN	6 OAKWOOD COURT	LAKE WYLIE	SC	29710-8949

## EXHIBIT A

#	NAME		ADDRESS			
29900	VALUE GROWTH PORTFOLIO OF THE EQUITRUST VARIABLE INSURANCE SERIES FUND	C/O FBL FINANCIAL GROUP INC. ATTN: MICHELLE INGLE LEGAL	5400 UNIVERSITY AVENUE	WEST DES MOINES	IA	50266
29901	VALUE LINE INC.		220 EAST 42ND STREET	NEW YORK	NY	10017
29902	VALUE LINE INCOME AND GROWTH FUND, INC.		220 EAST 42ND STREET	NEW YORK	NY	10017
29903	VALUE LINE, INC	(THE VALUE LINE INCOME FUND)	VALUE LINE ASSET MANAGEMENT PORTFOLIO ADMINISTRATION 220 EAST 42ND ST. 5TH FLOOR	NEW YORK	NY	10017
29904	VAN ARSDALL, ROBERT E	ROBERT E VAN ARSDALL	211 W 56TH ST APT 21K	NEW YORK	NY	10019
29905	VAN BESSEN, MAURICE J.		43 JUDGES LANE	TOWSON	MD	21204-2011
29906	VAN COLLINS, ARLILLIAN	ARLILLIAN VAN COLLINS	7338 S DANTE	CHICAGO	IL	60619-2117
29907	VAN DYKE, JON M., IRA	DEL CHARTER G&T TTEE FBO	4191 ROUND TOP DRIVE	HONOLULU	HI	96822-5039
29908	VAN HOUT, BARBARA		8616 HIGH ST.	WATERVLIET	MI	49098-9700
29909	VAN HUIS, ALEX	ALEX VAN HUIS	12525 80TH AV	PALOS PARK	IL	60464-2001
29910	VAN KAMPEN DYNAMIC CREDIT OPPORTUNITIES		522 FIFTH AVENUE	NEW YORK	NY	10036
29911	VAN KAMPEN EQUITY AND INCOME FUND		VAN KAMPEN EQUITY AND INCOME FUND SUITE 2500	HOUSTON	TX	77046
29912	VAN KAMPEN FUNDS CUST	VAN KAMPEN FUNDS CUST	517 PUERTA CT	ALTAMONTE SPRINGS	FL	32701-6822
29913	VAN KAMPEN SENIOR INCOME TRUST		522 FIFTH AVENUE	NEW YORK	NY	10036
29914	VAN KAMPEN SENIOR LOAN FUND		522 FIFTH AVENUE	NEW YORK	NY	10036
29915	VAN KAMPEN TRUST CO	VAN KAMPEN TRUST CO	6247 LONG LEAF PINE RD	ELDERSBURG	MD	21784-4917
29916	VAN L. MCGLASSON TTEE	PAUL C MCGLASSON TTEE ROBERT L. MCGLASSON TEST TRUST	520 COUNTRY CLUB DR	WYTHEVILLE	VA	24382
29917	VAN NEST, JOHN FRANCIS &	JOANNE R. VAN NEST TEN/COM	63 HICKORY DRIVE	BASKING RIDGE	NJ	07920
29918	VAN NORSTRAND, FRANCIS J	FRANCIS J VAN NORSTRAND	25 MEADOW DRIVE	WAPPINGERS FL	NY	12590-1535
29919	VAN ROSSEM, KAREN	KAREN VAN ROSSEM	449 12TH ST APT-2F	BROOKLYN	NY	11215-5168
29920	VAN SYCKLE, LEE	LEE VAN SYCKLE	7301 FAIRWAY DR	CRYSTAL LAKE	IL	60014-6607
29921	VAN VELSOR, CRAIG S	CRAIG S VAN VELSOR	1216 NE LEISURE ST	COUPEVILLE	WA	98239-9517
29922	VAN, RUSSELL E	RUSSELL E VAN	8326 N KEDVALE	SKOKIE	IL	60076-2742
29923	VANBRUSSEL, BARBARA		526 ARIZONA	GLENWOOD	IL	60425
29924	VANCE/PARAMETRIC, EATON	TAX MANAGED LARGE CAP VAL PARAMETRIC PORTFOLIO ASSOCIATES	1151 FAIRVIEW AVENUE NORTH	SEATTLE	WA	98109
29925	VANDER MEER, RICHARD M	RICHARD M VANDER MEER	11600 HOLMES AVE	PALOS PARK	IL	60464-1045
29926	VANDER STUCKEN FAMILY LTD	PARTNERSHIP MANAGER NORTHERN	110 MANUFACTURING STREET	DALLAS	TX	75207
29927	VANDERAH, KURT JOSEPH		9241 WOODWARD AVE	HIGHLAND	IN	46322
29928	VANDERBILT PARTNERS, LLC.		350 PARK AVENUE 9TH FLOOR NEW YORK	NEW YORK	NY	10022
29929	VANDERLAAN, ROGER K	MARY C VANDERLAAN JT TEN	3908 FALCON LK DR	ARLINGTON	TX	76016
29930	VANDERMOLEN, GERRIT R	GERRIT R VANDERMOLEN	21440 W SYCAMORE CT	PLAINFIELD	IL	60544-6459
29931	VANDERSCHAAF, DEREK J	KAREN J VANDERSCHAAF JT TEN	286 SANDFIDDLER DR	PAWLEYS ISLAND	SC	29585
29932	VANDERVORT, EDWARD A	EDWARD A VANDERVORT	1303 BRIARPARK	HOUSTON	TX	77042-2112
29933	VANDERWALL, JOHN R.	NANCY VAN DERWALL JT WROS	30972 VIA MIRADOR	SAN JUAN	CA	92675
29934	VANDEWATER, TRUST U/W/O R	ELIZABETH P VAN DEWATER TTEE NOEL DECORDOVA JR TTEE U/W ROBERT VANDEWATER CR SHEL TRUST U/W/O R VANDEWATER	141 FULTON AVE APT 811	POUGHKEEPSIE	NY	12603
29935	VANDREAL, MARK A	JEFFREY A VANDREAL AS CUST FOR MARK A VANDREAL UTMA VA	9850 OSCE PL	DULLES	VA	20189
29936	VANDUYNHOVEN, MR WILLIAM		2211 RABBIT HILL CIR	DACULA	GA	30019
29937	VANG, NANCY	C/O PINNACLE ASSOCIATES	335 MADISON AVENUE 11TH FLR	NEW YORK	NY	10017
29938	VANG, NANCY J.	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	623 EIGHTH AVENUE	BROOKLYN	NY	11215
29939	VANGUARD FIDUCIARY TRUST COMPANY	RUSSELL 1000 VALUE/VANGUARD GRP, INC	P O BOX 2600	VALLEY FORGE	PA	19482
29940	VANGELOFF, KENNETH M		1122 W NEWPORT AVE #3F	CHICAGO	IL	60657
29941	VANGUARD - 143-VVIF MIDCAP INDEX	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29942	VANGUARD - VFTC-STOCK ACCT 21	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29943	VANGUARD - VGD FTSE SOCIAL INDEX	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29944	VANGUARD BALANCED INDEX FUND		P.O. BOX 876	VALLEY FORGE	PA	19482
29945	VANGUARD FENWAY FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29946	VANGUARD FIDUCIARY TR RUSSELL 3000 INDEX TRUST VANGUARD GROUP INC/P.O. BOX 2600			VALLEY FORGE	PA	19482
29947	VANGUARD FIDUCIARY TRUST CO # 293	RUSSELL 1000 INDEX TR/VANGUARD GRP	400 DEVON PARK DRIVE	WAYNE	PA	19087

## EXHIBIT A

#	NAME		ADDRESS			
29948	VANGUARD FIDUCIARY TRUST CO CUST	VANGUARD FIDUCIARY TRUST CO CUST	13551 NW HIGHWAY 320	MICANOPY	FL	32667
29949	VANGUARD GROWTH AND INCOME FUND	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29950	VANGUARD INDEX FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29951	VANGUARD INSTITUTIONAL INDEX FUND	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29952	VANGUARD INSTITUTIONAL INDEX FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29953	VANGUARD MALVERN FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29954	VANGUARD QUANTITATIVE FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29955	VANGUARD STRUCTURED LARGE - CAP EQUITY FUND		100 VANGUARD BLVD	VALLEY FORGE	PA	19482
29956	VANGUARD STRUCTURED LARGE-CAP VALUE FUND		100 VANGUARD BLVD	MALVERN	PA	19355
29957	VANGUARD TAX-MANAGED FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29958	VANGUARD VALLEY FORGE FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29959	VANGUARD VALUED INDEX FUND-EQUITY INDEX	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
29960	VANGUARD VARIABLE INSURANCE FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29961	VANGUARD WHITEHALL FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29962	VANGUARD WINDSOR FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29963	VANGUARD WORLD FUNDS		P.O. BOX 2600	VALLEY FORGE	PA	19482
29964	VANHUIS, ALEX	HRBFA CUST OF ALEX VANHUIS	12525 S 80TH AVE	PALOS PARK	IL	60464
29965	VANKUIKEN, ROBERT		1643 STONEWOOD DR SE	LOWELL	MI	49331-9618
29966	VANKUIKEN, ROBERT A	ROBERT A VANKUIKEN	1643 STONEWOOD DR SE	LOWELL	MI	49331-9618
29967	VANNA L COOK TTEE	VANNA L COOK REV LIV TR U/A/D 01-05-2007	1208 ORCHARD AVENUE	MUSCATINE	IA	52761-5516
29968	VANNECK, CYNTHIA G.		99 ROUND HILL ROAD	GREENWICH	CT	06831
29969	VANNOSTRAND, CLAYTON AND DEBORAH		2712 RT. 96	WATERLOO	NY	13165
29970	VANNOSTRAND, CLAYTON E	DEBORAH L VANNOSTRAND JTWROS	2712 RT. 96	WATERLOO	NY	13165
29971	VANOLE, CHARLES	BETTY VANOLE	1132 N PARISH PLACE	BURBANK	CA	91506
29972	VANTIELEN, JUDITH CAROLE	JUDITH CAROLE VANTIELEN TTEE U/ DTD 12-16-04 JUDITH CAROLE VANTIELEN REVOCABLE LIV TRUST	7605 EVERGREEN RIDGE DR	HARBOR SPGS	MI	49740
29973	VANWAGENEN, ANN	HARRY VANWAGENEN JTWROS	541 BARCLAY DR	POINT PLEASANT	NJ	08742
29974	VANWEELDE, DOUG	EATON VANCE - LARGE CAP VALUE	11112 VISTA SORRENTO PKWY A210	SAN DIEGO	CA	92130-7601
29975	VANZANT, THOMAS J	SUELLEN K VANZANT TEN COM	2114 SOUTHWICK ST	HOUSTON	TX	77080
29976	VANZO, JOHN	JOHN VANZO	136 COUNTY RT 21	BARRYVILLE	NY	12719
29977	VARAT, LOIS		13647 DEERING BAY DR APT 121	CORAL GABLES	FL	33158-2821
29978	VARCADOS, MR JACK	AND MRS MARIA VARCADOS JTWROS PLEDGED TO ML LENDER	831 CROSSROADS DR	HOUSTON	TX	77079
29979	VARECHA, ROBERT J		22842 SO HARLEM AV	FRANKFORT	IL	60423
29980	VARELA, RONALD ANTONIO	FMT CO CUST IRA ROLLOVER	6253 VINELAND AVE	N HOLLYWOOD	CA	91606
29981	VARGAS III, JOSEPH H	CHASE CUSTODIAN	574 US ROUTE 4E	RUTLAND	VT	05701
29982	VARHOLY, STEPHEN F	STEPHEN F VARHOLY	213 ROSE CREEK LN	COLUMBIA	SC	29229-8856
29983	VARIABLE ANNUITY LIFE INS CO.	(VARIABLE ANNUITY LIFE INS CO)	F406 GREG KINGSTON 2929 ALLEN PARKWAY	HOUSTON	TX	77019-1701
29984	VARIABLE INS. PROD FUND II INDEX 500 PORTFOLIO		82 DEVONSHIRE ST	BOSTON	MA	02109-3614
29985	VARIABLE INSURANCE PRODUCTS FUND		82 DEVONSHIRE ST.	BOSTON	MA	02109
29986	VARIABLE INSURANCE PRODUCTS FUND II		82 DEVONSHIRE ST.	BOSTON	MA	02109
29987	VARIABLE INSURANCE PRODUCTS FUND III:		82 DEVONSHIRE ST.	BOSTON	MA	02109
29988	VARMA, SHALENDRA	BRANDES US VALUE EQUITY	3201 ABBEY RD	ROCKY MOUNT	NC	27804
29989	VARNELL JR, HENRY D		17 WEST PONTOTOC PLACE	MEMPHIS	TN	38103
29990	VARNER, CAROL-SOLE & SEP.PROP.	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
29991	VARNER, CAROL-SOLE & SEP.PROP.	CAROL LYNN VARNER				
29992	VARRENTI, ELIZABETH	DANIEL JOHN VARRENTI JT TEN	17 EASTVIEW TER	PITTSFORD	NY	14534
29993	VARRICCHIO, JULIUS A	TOD ACCOUNT	46 STEWART AVE	BETHPAGE	NY	11714
29994	VART, DAVID C	MARIAN A WELLS AND CAROLYN E VART JTWROS	2503 18TH AVE.	KINGSBURG	CA	93631-1122
29995	VARTABEDIAN, RALPH D	RALPH D VARTABEDIAN	3261 HEDWIG RD	ROSSMOOR	CA	90720-3020
29996	VASANDANI, SACHAL MAHENDER		188 CLAREMONT AVE APT 5	NEW YORK	NY	10027
29997	VASANT VORA & CHARU VORA JTWROS		123 SWEDES RUN DR	DELTRAN	NJ	08075-2115
29998	VASCONCELOS, MR AURELIO DE		858 RUE FRASER	SAINT-LAURENT (CAN)	QC	H4M 1Z2

## EXHIBIT A

#	NAME	ADDRESS			
29999	VASCULAR, CARDIOTHORACIC	MONEY PURCHASE PL DTD 12/1/94 FBO MARK S SLAUGHTER WM BLAIR & CO / JM PROXY DESK	222 W ADAMS ST	CHICAGO	IL 60606
30000	VASHI, SNEHALKUMAR P.		2868 SHADY VALLEY DRIVE NE	ATLANTA	GA 30324
30001	VASQUEZ, IGNACIO S	IGNACIO S VASQUEZ	15465 CHOLE RD	APPLE VALLEY	CA 92307-4652
30002	VAUGHAN, DONALD	VERA VAUGHAN	1874 PURCELL DR	LONDON (CAN)	ON N5W 6E3
30003	VAUGHAN, EILEEN B	ROBERT JOSEPH VAUGHAN JT TEN	724 PALMETTO COURT	BRENTWOOD	TN 37027
30004	VAUGHAN, JEAN MENZIES				
30005	VAUGHAN, JOHN C	CGM IRA CUSTODIAN	488 CHAPMAN DRIVE	CORTE MADERA	CA 94925-1510
30006	VAUGHAN, LAWRENCE M		PO BOX 26	JACKSON	NC 27845-0026
30007	VAUGHAN, RAYMOND A	RAYMOND A VAUGHAN	PO BOX 258	STONE RIDGE	NY 12484-0258
30008	VAUGHN, JACQUE	SAM: NORTHERN TRUST C/O OCTAGON ATHLETE REP & MRKT	1751 PINNACLE DR	MC LEAN	VA 22102
30009	VAUGHN, JOE D	FCC AC CUSTODIAN IRA	819 COUNTY RD 6	TULIA	TX 79088
30010	VAUGHN, MARIE GAYLER	FCC AC CUSTODIAN IRA	819 COUNTY RD 6	TULIA	TX 79088
30011	VAUGHT, CHRISTINE A	MANAGER NORTHERN TRUST	206 KATHLEEN WAY	GLENMOORE	PA 19343
30012	VAZ, JOHANN A	AND AUDRA H VAZ JT WROS	4825 CHARDONNAY DR	CORAL SPRINGS	FL 33067
30013	VAZQUEZ, DAVID A		12239 VIARNA ST	CERRITOS	CA 90703
30014	VAZQUEZ, DAVID A.		317 1/2 14TH STREET	SEAL BEACH	CA 90740
30015	VEACH, JAMES	JAMES VEACH	1337 DICKERSON ROAD	TEANECK	NJ 07666-2817
30016	VEAL JR, FELIX WILLIAM	FMT CO CUST IRA ROLLOVER	219 N HARRIS ST	SANDERSVILLE	GA 31082
30017	VEAL, CATHERINE C	CATHERINE C VEAL	2425 BRADFORD DR	AURORA	IL 60506-4205
30018	VEALE, JOE M		8652 GRASSY OAK TRAIL	N CHARLESTON	SC 29420
30019	VEBA PARTNERSHIP N LP		ONE VERIZON WAY BLDG.7	BASKING RIDGE	NJ 07920
30020	VEBA PARTNERSHIP X LP		ONE VERIZON WAY BLDG. 7	BASKING RIDGE	NJ 07920
30021	VEDDER, RICHARD K	RICHARD K VEDDER	7464 RIDGEVIEW CIR	ATHENS	OH 45701-9005
30022	VEDDER, VIRIN	KRISTIE VEDDER JT TEN	341 GALESBURG DR	LAWRENCEVILLE	GA 30044
30023	VEEN, REBECCA VANDER		348 STURGES PARKWAY	ELMHURST	IL 60126
30024	VEINTIMILLA, DAVID		666 GREENWICH ST # 945	NEW YORK	NY 10014
30025	VELDHUIS, JAMES D		108 S UNIVERSITY SUITE 2	MOUNT PLEAS	MI 48858
30026	VELDMAN, LAURA		937 LAKE MICHIGAN DR NW	GRAND RAPIDS	MI 49504
30027	VELDMAN, LAURA A	TD AMERITRADE INC CUSTODIAN	937 LAKE MICHIGAN DR NW	GRAND RAPIDS	MI 49504
30028	VELEZ, ARNOLD P	CGM IRA ROLLOVER CUSTODIAN	17701 AVALON BLVD SP 221	CARSON	CA 90746-7006
30029	VELEZ, EDGAR		2357 W 235TH STREET	TORRANCE	CA 90501
30030	VELLER, SUSAN A	CUST FPO IRA	945 S ELM ST	PALATINE	IL 60067
30031	VELMA E BALLARD REVOCABLE TRUST	VELMA BALLARD TTEE VELMA E BALLARD REVOCABLE TRUST U/A DTD 04/15/2004	502 CRESCENT WAY	SALINAS	CA 93906
30032	VELTRE, MARIA		30 NOTTINGHAM ROAD	ROCKVILLE CENTRE	NY 11570
30033	VELTRI, CARLO O	CHRISTA M CARLSON VELTRI JT TEN	551 VALLEYVIEW DRIVE	KENT	OH 44240
30034	VEMULAPALLI, VINAYA VARDHAN	TD AMERITRADE INC CUSTODIAN	1609 ABERDEEN CT	SAINT CHARLES	MO 63303
30035	VENDROUX, PIERRE	JOSETTE VENDROUX TTEE FBO 2002 VENDROUX FAMILY TRUST AS RESTATED 7/23/08	1831 PARKVIEW DRIVE	SAN BRUNO	CA 94066-4754
30036	VENEGONI, ANTHONY G	CGM IRA ROLLOVER CUSTODIAN	2888 STONEHILL DRIVE	ALTADENA	CA 91001-1540
30037	VENETIANER, JOLENE	GERALD VENETIANER TTEE J VENETIANER REVOCABLE TRUST U/A DTD 11/23/99	6638 NW 24TH TERRACE	BOCA RATON	FL 33496
30038	VENEZIANO JR, MICHAEL J	MICHAEL J VENEZIANO JR	247 NEWTON ST	KENSINGTON	CT 06037-1253
30039	VENIER, MR CLAUDIO		608-710 SPADINA AVE	TORONTO (CAN)	ON M5S 2J3
30040	VENKAT, KRIS		62 KINGSBERRY DR	SOMERSET	NJ 08873
30041	VENKATARAMAN, CHANDRA	TD AMERITRADE INC CUSTODIAN	2615 N GLENOAKS BLVD	BURBANK	CA 91504
30042	VENTO, ROSE J	A G EDWARDS & SONS C/FSEP-IRA	37 TARN DRIVE	MORRIS PLAINS	NJ 07950
30043	VENTO, THOMAS M		851 MONTE VERDE DR	ARCADIA	CA 91007
30044	VENTRELLO, PATRICK M	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 09/24/92	4225 WINSTON DR	HOFFMAN ESTATES	IL 60195
30045	VENTURA, MATTHEW L.	MGR - BRANDES US VALUE EQUITY	234 CONNECTICUT ST	SAN FRANCISCO	CA 94107-2403
30046	VENTURA, MELVIN C	CGM IRA ROLLOVER CUSTODIAN	4463 PAHE'E ST. STE 208	LIHUE	HI 96766-2000
30047	VENTURA, THE PAULINE D.	ERIC J. VENTURA TTEE EDUCATION TRUST DTD 03/26/92	443 1/2 N. ORANGE GROVE AVE	LOS ANGELES	CA 90036
30048	VENTURE, NATCO		2481 AUGUSTA WAY	HIGHLAND PARK	IL 60035-1805
30049	VENUSTI, ROBERT M		4205 MORNINGSTAR DR	CASTLE ROCK	CO 80108
30050	VEPREK, DAVID CHARLES	SCOTTRADE INC TR DAVID CHARLES VEPREK ROTH IRA	3530 W QUESTA DR	GLENDALE	AZ 85310
30051	VERA B LENZ TRUST	VERA B LENZ TTEE U/A DTD 12/15/92 VERA B LENZ TRUST	PO BOX 366	BAILEYS HARBOR	WI 54202
30052	VERA L CAILLIET LIVING TRUST	VERA LOUISE CAILLIET TTEE VERA L CAILLIET LIVING TRUST DTD 03-13-99	7302 MEADOW VALLEY	MIDDLETON	WI 53562
30053	VERBLOW, LINDA	AND CLIVE VERBLOW TEN BY ENT	3020 MEADOW LANE	WESTON	FL 33331-3043
30054	VERCELLINO, DAVID	CGM IRA CUSTODIAN BRANDES	1974 EAST STEWART ROAD	MIDLAND	MI 48640
30055	VERCELLINO, DAVID	CGM IRA CUSTODIAN BRANDES VALUE EQUITY	1974 EAST STEWART ROAD	MIDLAND	MI 48640-8990

## EXHIBIT A

#	NAME		ADDRESS			
30056	VERDUSCO, CATHERINE J	CATHERINE J VERDUSCO	215 S SANTA FE AVE #09	LOS ANGELES	CA	90012-4353
30057	VERITABLE, LP		6022 WEST CHESTER PIKE	NEWTOWN SQUARE	PA	19073
30058	VERIZON INVESTMENT MANAGEMENT CORP		695 MAIN STREET SUITE 600	STAMFORD	CT	06901
30059	VERIZON INVESTMENT MANAGEMENT CORP.		1 VERIZON WAY BUILDING 7 1ST FLOOR SOUTH	BASKING RIDGE	NJ	07920
30060	VERIZON INVESTMENT MANAGEMENT CORPORATION		695 MAIN STREET SUITE 600	STAMFORD	CT	06901
30061	VERIZON MASTER SAVINGS TRUST		295 N. MAPLE AVE BLDG. 7	BASKING RIDGE	NJ	07920
30062	VERKAIK, EDNA MAE	CGM IRA CUSTODIAN	PO BOX 175	HUDSONVILLE	MI	49426
30063	VERKAIK, EDNA MAE	CGM IRA CUSTODIAN BRANDES ACCOUNT	1725 PORT SHELTON ST APT A203	JENISON	MI	49428-9497
30064	VERLE F & NORMA S PYLE TRUST UAD 07/11/1983	VERLE PYLE TTEE	7379 BLUE SKIES DRIVE	SPRING HILL	FL	34606-7255
30065	VERMETTE, DENA J		2513 PRAIRIE RIDGE PLACE	CHAMPAIGN	IL	61822
30066	VERNA PETERSON TR	VERNA H PETERSON TTEE VERNA PETERSON TR 80-0555M U/A/D 03/01/1980	1027 AUSTIN AVENUE	PARK RIDGE	IL	60068
30067	VERNA R. HARRAH TRUST SPECIAL ACCOUNT DTD 9/5/86	VERNA HARRAH TRUSTEE C/O GATTO POPE & WALWICK LLP	550 WEST C STREET SUITE 1700	SAN DIEGO	CA	92101-3568
30068	VERNICK & GOPAL LLC	ATTN: DAVID VERNICK	77 MONTVIEW ST	WEST ROXBURY	MA	02132
30069	VERNON M TOWLER (IRA)	FCC AS CUSTODIAN	601 DUMVILLE AVENUE	SUFFOLK	VA	23434-4940
30070	VERSTEGEN, ROSS M	FMT CO CUST IRA ROLLOVER	1098 STEAD DR	MENASHA	WI	54952
30071	VERTUN, ALAN S		2934 BEVERWIL DR	LOS ANGELES	CA	90034-2314
30072	VERVILIA RESSA DEC OF TRUST	VERVILIA RESSA TTEE VERVILIA RESSA DEC OF TRUST U/A 03/12/01	1516 BALMORAL AVE	WESTCHESTER	IL	60154
30073	VERVOERFGR/LSV/US LCV		C/O GOLDMAN SACHS ASSET MGMT INTERNATIONAL, CHRISTCHURCH COURT	10-15 NEWGATE STREET	London	EC1A 7HD
30074	VESELY, THOMAS M	TODI 11/13/05	24 THE BOULEVARD SUITE 420	ST LOUIS	MO	63117
30075	VESPA, ROBERT F		2131 GREENBRIAR	SPRINGFIELD	IL	62704
30076	VESS, J MICHAEL	RHONDA R VESS TTEE U/A/D 01/28/03	1715 LAUREL CV	WICHITA	KS	67206-3322
30077	VEST, CHARLES E	FBO LACEY NICOLE VESS IRREV TR AUDREY R VEST JTWROS	13604 FAIRIDGE DRIVE	SILVER SPRING	MD	20904-5441
30078	VFTC - VANGUARD COMPANY STOCK 21	THE VANGUARD GROUP MR. JOHN RAIDY	100 VANGUARD BLVD	MALVERN	PA	19355
30079	VFTC CUSTOMER	VFTC CUSTOMER	PO BOX 2600	VALLEY FORGE	PA	19482-2600
30080	VIA CHRISTI HEALTH	(VIA CHRIST HEALTH)	DAVID R HADLEY 8200 E THORN	WICHITA	KS	67226
30081	VICKERS, LARRY E	PMB 960 6860 GULFPORT BLVD S # 960 PMB	S PASADENA FL 33707-2108	S PASADENA	FL	33707-2108
30082	VICKI LYNN AARON TTEE	JACKSON FAMILY TRUST UA DTD 9/30/1994	264 W NAOMI AVE	ARCADIA	CA	91007
30083	VICTOR A. NORTON &	SANDRA D. NORTON CO-TTEES FBO: THE NORTON TRUST DTD 05/17/2002 (BRANDES)	424 MONARCH BAY DR.	MONARCH BEACH	CA	92629-3405
30084	VICTOR, STEVEN M	AND JANICE L VICTOR JTWROS	2700 EDGEWOOD LN	RIVERWOODS	IL	60015
30085	VICTOREY, JOHN PAUL	JANE ELIZABETH VICTOREY JT TEN	4897 W 139TH ST	SAVAGE	MN	55378
30086	VICTORIA COORLAS SAYAD TOD	HELEN G WALKER	8580 W FOSTER AVE #706	NORRIDGE	IL	60706
30087	VICTORIA S LEW LIVING TRUST	V LEW & H LEW TTEE VICTORIA S LEW LIVING TRUST U/A DTD 10/17/1997 FBO H LEW	30-64 47TH STREET	ASTORIA	NY	11103
30088	VICTORIA, CYNDA M CHILDS	THEADEIBEL & VIVIAN M ANASTASI CO-TTEES THE FREDDIE O SIADYS TRUST UA DTD 00/00/00	24 LANCASTER STREET	ROCKLAND	MA	02370
30089	VICTORIA, CYNDA M CHILDS	THEADEIBEL & VIVIAN M ANASTASI SIADYS TRUST UA DTD 00/00/00 U/A DTD 09/27/1983	24 LANCASTER STREET	ROCKLAND	MA	02370-2120
30090	VICTORIA, KARL GIGUIERE AND	GIGUIERE CO TTEES KARL E AND VICTORIA L GIGUIERE FAMILY TRUST UA DTD 11/21/2000	PO BOX 476	ZAMORA	CA	95698
30091	VICTORY CAPITAL MANAGEMENT INC.	LARGE CAP CORE KEYBANK NA - ATTN KAREN VERACKY	4900 TIEDEMAN ROAD BROOKLYN	OH -44144	OH	44144
30092	VIEIRA-NETO, ALOYSIO	AND LAIS DE QUADROS JTWROS	97 SCENIC RIDGE DR	BREWSTER	NY	10509
30093	VIENER, KAREN M		10 PINEAPPLE LN	STUART	FL	34996
30094	VIERNUM, ROBERT J	WILLIAM W VIERNUM JT TEN	1629 MANDEL AVE	WESTCHESTER	IL	60154
30095	VIERT, DIANE I		1256 EMBRY	LEXINGTON	KY	40504
30096	VIGEN, ERIC E		214 RIVERSIDE DR APT 310	NEW YORK	NY	10025
30097	VIGGIANI, MICHAEL J.	IRA E*TRADE CUSTODIAN	760 BENTWATER CIRCLE #204	NAPLES	FL	34108-6770
30098	VIGSNES II, RICHARD A	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	217 S EUCLID AVE	OAK PARK	IL	60302

EXHIBIT A

#	NAME	ADDRESS			
30099	VIGSNES, RICHAR A. II	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	602 N. EAST AVENUE	OAK PARK	IL 60302
30100	VIJAYAKUMAR, CHELLAPPAN		EIGHT ANGELA DRIVE	LITTLE EGG HARBOR	NJ 08087
30101	VILIANOFF, LEONA		3135 SUNRISE DR	CROWN POINT	IN 46307
30102	VILLAFLOR, EDWARD	NFS/FMTC ROLLOVER IRA	3635 N BOSWORTH	CHICAGO	IL 60613
30103	VILLARINA JR, RICARDO	RICARDO VILLARINA JR	PO BOX 266 ASU-SWA PSC 451	FPO	AE 09834
30104	VILLFORTH, JOHN C	JOANNE H VILLFORTH NORTHERN TRUST ACCOUNT	211 RUSSELL AVENUE APT 54	GAITHERSBURG	MD 20877
30105	VINAKOS, MS DEBORAH B		2827 W RASCHER AVE	CHICAGO	IL 60625
30106	VINALL FAMILY TRUST	K VINALL & W VINALL TTEE VINALL FAMILY TRUST U/A DTD 01/12/1983	1225 E MAGEE RD	TUCSON	AZ 85718
30107	VINCENT A BADALI TTEE	VINCENT A G BADALI TTEE UAD 12/9/98 VICTORIA BADALI DEC OF LIVING FAMILY TRUST	1 HUNT CLUB DR	ST CHARLES	IL 60174
30108	VINCENT BRUNDO JR TTEE	ALFRED V TJARKS JR BRUNDO BROS INC MONEY PURCHASE PEN PL DTD 7/29/88	3625 TERRACE VIEW DRIVE	ENCINO	CA 91436-4019
30109	VINCENT CAMUTO GABELLI VALUE	VINCENT CAMUTO	SALIBELLO & BRODER 633 3RD AVE	NEW YORK	NY 10017-6706
30110	VINCENT F SHADIS & ANNE B SHADIS JT WROS		1172 BARNESWOOD DRIVE	DOWNERS GROVE	IL 60515-1410
30111	VINCENT J SCHODOLSKI TTEE	T ELAINE CAREY TTEE U/A DTD 09/15/2000 SCHODOLSKI CAREY FAMILY TRUST	1532 RAMONA AVE	S PASADENA	CA 91030
30112	VINCENT JOHN DOYLE & CHARMAINE ANN DOYLE JT WROS		500 N. HARRISON STREET UNIT C	SYRACUSE	IN 46567
30113	VINCENT P. PACE LIVING TRUST	VINCENT P PACE TTEE VINCENT P. PACE LIVING TRUST U/A DTD 09/22/1993	6701 N MILWAUKEE AVE APT 603	NILES	IL 60714
30114	VINCENT T FARHA REVOCABLE TR	VINCENT T FARHA TTEE VINCENT T FARHA REVOCABLE TR TRUST DATE 08/13/04	9459 CROSS CREEK COURT	WICHITA	KS 67206
30115	VINCENT T. FARHA REVOCABLE TRUST	VINCENT T. FARHA TTEE	9459 CROSS CREEK COURT	WICHITA	KS 67206
30116	VINCENT, KIRK F		1838 PERSIMMON ROAD	SEWICKLEY	PA 15143
30117	VINICOR MD, FRANK		1224 MANSFIELD AVE	ATLANTA	GA 30307-1502
30118	VINZ, GEORGE G		3220 155TH PL SE	MILL CREEK	WA 98012
30119	VIOLA M PARIS TTEE	ROGER PARIS DECEDENTS TRUST BRANDES LARGE CAP VALUE	116 RIVIERA DR	ANDERSON ISLAND	WA 98303
30120	VIOLA, JOSEPH F	ANTHONY D VIOLA TEN COM	7117 W GRAND AVE	CHICAGO	IL 60707
30121	VIOLA, JOSEPH F	ANTHONY D VIOLA TEN COM	7117 W GRAND AVE	CHICAGO	IL 60707-2806
30122	VIOLET D SORTAL TR	VIOLET D SORTAL TRUST U/A DTD 12/21/98	505 LEGACY DRT	HERRIN	IL 62948
30123	VIOLET D SORTAL TR	VIOLET D SORTAL TRUST U/A DTD 12/21/98	505 LEGACY DRT	HERRIN	IL 62948-4046
30124	VIPOND, MS FLORENCE A		35955 LAKE SHORE BLVD # 6	EASTLAKE	OH 44095
30125	VIRGA, JAMES J	CGM IRA ROLLOVER CUSTODIAN	4201 SOUTH OCEAN BLVD UNIT # H-6	SOUTH PALM BEACH	FL 33480-5855
30126	VIRGIL I HANCOCK III MD TTEE	VIRGIL I HANCOCK III MD PROFIT SHARING PLAN FBO VIRGIL HANCOCK III	6701 N LOS LEONES	TUCSON	AZ 85718-1809
30127	VIRGINIA ANN BELL TTEE	FBO WW & VA BELL SURVIVORS JT U/A/D 12-01-2006	417 SE YOUNGSTON	LEES SUMMIT	MO 64063-3448
30128	VIRGINIA COLLEGE SAVINGS PLAN		9001 ARBORETUM PARKWAY	RICHMOND	VA 23236
30129	VIRGINIA COLLEGE SAVINGS PLAN LCV		PO BOX 607	RICHMOND	VA 23218
30130	VIRGINIA DEMOLAY FOUNDATN INC	ATTN WILLIAM T ELLISON JR	1528 TUCKAHOE ROAD	WAYNESBORO	VA 22980
30131	VIRGINIA G PAGE DCSD TTEE	U/A DTD 08/31/1988 BY VIRGINIA G PAGE	450 TREASURE ISLAND CSWY APT 412	TREASURE IS	FL 33706
30132	VIRGINIA K CRAIGMILE REV TR	VIRGINIA K CRAIGMILE TTEE UA DTD 01/19/88	425 FERNWOOD DRIVE	SEVERNA PARK	MD 21146
30133	VIRGINIA KURTZ TTEE	R. PERRY & ADELAIDE RUSSELL REV TRUST U/A/D/ 6/26/03 MGD-BRND S ACV-PERRY	5623 AVALON WAY	HOUSTON	TX 77057-5753
30134	VIRGINIA M BLANKENBAKER TR	UA 05-12-2004 VIRGINIA M BLANKENBAKER TRUST	1500 SHERIDAN RD UNIT TE	WILMETTE	IL 60091
30135	VIRGINIA M CERULLI LIVING TRUS	V CERULLI & C CERULLI TTEE VIRGINIA M CERULLI LIVING TRUS U/A DTD 05/03/2000	27 W 118 COVE LANE	WARRENVILLE	IL 60555
30136	VIRGINIA M CLARK TTEE	U/A DTD 05/03/2007 VIRGINIA M CLARK	201 ERIC CT	BLOOMINGDALE	IL 60108
30137	VIRGINIA M DYE REVOCABLE TRUST	DAVID A DYE TTEE VIRGINIA M DYE REVOCABLE TRUST U/A DTD 05/14/2001	1205 E GARTNER ROAD	NAPERVILLE	IL 60540

EXHIBIT A

#	NAME		ADDRESS			
30138	VIRGINIA M KELLY TRUST	VIRGINIA M KELLY TTEE VIRGINIA M KELLY TRUST U/A DTD 04/10/2003	1951 S JAEGER LOOP	LISLE	IL	60532
30139	VIRGINIA M. CLARK TTEE	FBO VIRGINIA M. CLARK TRUST U/A/D 07/14/99 RENAISSANCE LCG	8300 FONTANA	PRAIRIE VILLAGE	KS	66207-1826
30140	VIRGINIA PEERY IRR TRUST UA	VIRGINIA PEERY	885 PEBBLEBROOK LN	EAST LANSING	MI	48823-2163
30141	VIRGINIA R BABB 1989 TRUST	VIRGINIA R BABB TTEE VIRGINIA R BABB 1989 TRUST U/A DTD 05/31/1989	37673 S MASHIE DR	TUCSON	AZ	85739
30142	VIRGINIA RETIREMENT SYSTEM		1200 EAST MAIN STREET	RICHMOND	VA	23219
30143	VIRGINIA SCHWAB DAVIS TESE AGY	VIRGINIA SCHWAB DAVIS	219 RAMONA AVE	PIEDMONT	CA	94611-3933
30144	VIRGINIA SONNENSCHNEIN TRUST	CUSTODIAN	VIRGINIA SONNENSCHNEIN 64 LOCUST RD	WINNETKA	IL	60093-3751
30145	VIRGINIA SURETY COMPANY INC		175 W.JACKSON BLVD 11TH FLOOR	CHICAGO	IL	60604
30146	VIRGINIA T LAI TRUST	VIRGINIA T LAI TTEE VIRGINIA T LAI TRUST U/A 06/25/03	18940 WESTVIEW DR	SARATOGA	CA	95070
30147	VIRGINIA W TRASK TRUST	LYNN DONALD FISHER TRUSTEE LYNN DONALD FISHER TRUST U/A/D 09/26/96	3300 S OCEAN BLVD APT 819	HIGHLAND BEACH	FL	33487
30148	VIRGINIA, THE TRUST COMPANY OF	ATTN TRUST OPERATIONS	9030 STONY POINT PKWY STE 300	RICHMOND	VA	23235
30149	VIRTUE, LESLIE W	LESLIE W VIRTUE	11090 W CROSS ROADS	GALENA	IL	61036-9206
30150	VISMANTAS, RAYMOND V	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	154 LEONARD WOOD S APT 114	HIGHLAND PARK	IL	60035
30151	VISMANTAS, RAYMOND V.	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	154 LEONARD WOOD S APT. 114	HIGHLAND PARK	IL	60035
30152	VISMANTAS, SIMON P	TERRY LANDA VISMANTAS CUST FOR SIMON P VISMANTAS U/LUTMA UNTIL AGE 21	154 LEONARD WOOD S APT 114	HIGHLAND PARK	IL	60035
30153	VISMANTAS, SIMON PAUL		154 LEONARD WOODS APT. 114	HIGHLAND PARK	IL	60035
30154	VITAGLIONE, ALAN	JACQUELINE VITAGLIONE JTWROS	4471 GLEN EAGLE DRIVE	BOYNTON BEACH	FL	33436
30155	VITALE, DR MARK A.	FS BRANDES GLOBAL EQUITY	69 STATE HWY 27	EDISON	NJ	08820-3983
30156	VITANOVEC, MR JOHN	ESO ACCOUNT	1256 FOREST GLEN DR	WINNETKA	IL	60093
30157	VITO CAOLO REV. TRUST	VITO CAOLO TTEE VITO CAOLO REV. TRUST UAD 11/5/1996 SEL ADV/BRANDES	3100 N. A1A APT. 1003	N HTCHNSN	FL	34949
30158	VITOLS, JOHN		43 COLDSTREAM CIRCLE	LINCOLNSHIRE	IL	60069
30159	VITTETOE, STEVEN A	LISA R VITTETOE JT TEN	BOX 721	LISBON	IA	52253
30160	VITTI, ELENA	TOD BENEFICIARY ON FILE	1794 BYRON AVE	ADDISON	IL	60101
30161	VITTI, JOSEPH	TOD BENEFICIARY ON FILE	1794 BYRON AVE	ADDISON	IL	60101
30162	VITTO, MRS MARIBELL ABEJA-DE		5119 S NATCHEZ AVE	CHICAGO	IL	60638
30163	VIVEK MATHAN IRA	SCOTTRADE INC CUST FBO VIVEK MATHAN IRA	8769 W WINDROSE DR	PEORIA	AZ	85381-6100
30164	VIVIAN J. HOFF CREDIT SHELTER TRUST		1692 LIMPORT PIKE	COOPERBURG	PA	18036
30165	VIVIAN K DAVIS TTEE	OF THE REVOCABLE TRUST OF VIVIAN K DAVIS U/A DTD 11/02/2001	581 101 JOHN K DRIVE	LONG BEACH	CA	90803
30166	VIVIAN M MINER LIVING TRUST	VIVIAN M MINER TTEE VIVIAN M MINER LIVING TRUST U/A DTD 9/18/91	259 HOLMES	CLARENDON HLS	IL	60514
30167	VIVIAN S. MISSNER TRUST	VIVIAN S. MISSNER AND GARY S MISSNER CO-TRUSTEES U/A/D 07/18/96	6625 N. KENTON AVE	LINCOLNWOOD	IL	60712-3321
30168	VIVIAN/M GOLD REVOCABLE LIVING	VIVIAN M GOLD TTEE VIVIAN/M GOLD REVOCABLE LIVING TRUST U/A DTD 06/22/00	1671 E MISSION HILLS RD	NORTHBROOK	IL	60062
30169	VIVIX LIMITED PARTNERSHIP	(BRANDES)	SUITE 500 16010 BRAKERS POINT LANE	HOUSTON	TX	77079
30170	VJ INVESTMENTS	A PARTNERSHIP VALERIA SPACHER GEN PARTNER JACQUELYN TAYLOR GEN PARTNER	932 SHERRY LN	SAGINAW	TX	76179
30171	VJP CONSULTING	DEFINED BENEFIT PL & TR VINCE & LOIS PICCIRILLO TTEES	21320 SWEET CLOVER PLACE	ASHBURN	VA	20147
30172	VJP CONSULTING DEFINED BENEFIT PL & TR	VINCE & LOIS PICCIRILLO TTEES U/A DTD 1/1/00 VJP CONSULTING DEFINED BENEFIT PL & TR	21320 SWEET CLOVER PLACE	ASBURN	VA	20147
30173	VJP CONSULTING DEFINED BENEFIT PL & TR	VINCE & LOIS PICCIRILLO TTEES	21320 SWEET CLOVER PLACE	ASHBURN	VA	20147
30174	VLADE PAROJCIC LIVING TRUST	UA 02 15 94 JOAN J PAROJCIC TR	819 SOUTH SEE-GWUN AVE	MOUNT PROSPECT	IL	60056
30175	VLAHOU, TOULA	TOULA VLAHOU	KORYTSAS 75	PAPAGOU		15669
30176	VMI INVESTMENT HOLDINGS LLC		304 LETCHER AVENUE	LEXINGTON	VA	24450
30177	VOEHRINGER, WILLIAM O	ELLEN C VOEHRINGER TTEES U/A DTD 7/31/95 VOEHRINGER FAMILY REV TRUST	845 FREEMAN ROAD	HOFFMAN ESTATES	IL	60192
30178	VOELSCHOW ASSOCIATES PC	PSP UAD 05/01/1991 PAM JERABEK TTEE	101 3RD AVE SW STE 450	CEDAR RAPIDS	IA	52404

## EXHIBIT A

#	NAME	ADDRESS			
30179	VOGEL FAM BYPASS TRUST	CHARLOTTE VOGEL TTEE OF VOGEL FAM BYPASS TRUST UAD 1/19/95 MSP ACCOUNT	2608 ALTA VISTA DR.	BAKERSFIELD	CA 93305
30180	VOGEL, HOWARD R	HOWARD R VOGEL	13450 NW 4TH MANOR	FORT LAUDERDALE	FL
30181	VOGEL, JANET M	NFS/FMTC ROLLOVER IRA	8 ORCHARD ROAD	MIDDLESEX	NJ 08846
30182	VOGEL, MARY B	MARY B VOGEL	1613 WOODVALE DR	CHARLESTON	WV 25314-2538
30183	VOGEL, STEVEN H	CIVIC CENTER PLAZA SUITE 314	331 FULTON ST	PEORIA	IL 61602-1499
30184	VOGEL, WILLIAM	MARSELA MCGRANE JTEN	604 37TH ST	SAN PEDRO	CA 90731
30185	VOGLUND, DIANE A		1460 N DIXIE BLVD	RADCLIFF	KY 40160
30186	VOGT, DOROTHY	GRACE VOGT AND HENRY VOGT JTWROS	158 HILLCREST DRIVE	BARRINGTON	IL 60010-4712
30187	VOGT, MARI ANN	MARI ANN VOGT	4757 SANTA LUCIA	WOODLAND HILLS	CA 91364-4219
30188	VOGT, MICHAEL P	CAROL A VOGT JT TEN	1328 MULBERRY WAY	BOCA RATON	FL 33486
30189	VOGT, MICHAEL P	CAROL A VOGT JT TEN	1328 MULBERRY WAY	BOCA RATON	FL 33486-5638
30190	VOGT, ROBERT D	PERSHING LLC AS CUSTODIAN	40 SALTY TIDE COVE	MT PLEASANT	SC 29464
30191	VOKEY, MAUREEN W		64 BATTLEFIELD RD	CHATHAM	MA 02633
30192	VOLIS, GEORGE	CGM IRA CUSTODIAN BRANDES US ALL CAP VAL EQ	519 GLEN ARBOR	GROSSE POINTE WOODS	MI 48236-1506
30193	VOLK, PHYLLIS LYNN	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	250 E PEARSON ST UNIT 906	CHICAGO	IL 60611
30194	VOLLBRECHT, ROBERT G		9282 N WEATHER HILL DR	TUCSON	AZ 85743
30195	VOLLMER, GORDON	GORDON VOLLMER	1179 WAVERLY AVE	FARMINGVILLE	NY 11738-1302
30196	VOLNY CONSTRUCTION INC	PO BOX 12709 SN LUIS OBISP CA 93406-2709	PO BOX 12709	SN LUIS OBISP	CA 93406-2709
30197	VOLPE FALLON, SHARON	SHARON VOLPE FALLON	803 W NOYES ST	ARLINGTON HTS	IL 60005-3501
30198	VOLPE, HERMAN	HERMAN VOLPE	335 SCARBOROUGH CT	BLOOMINGDALE	IL 60108
30199	VOLPE, JOHN C	JOHN C VOLPE	1260 S CHESTNUT AVE	ARLINGTON HTS	IL 60005-3106
30200	VON HAVEN, CHRISTIAN C.		1303 MERLINS OAK DRIVE	SPRING	TX 77379
30201	VON SCHWARZ, JOHN JOSEPH	JOHN JOSEPH VON SCHWARZ	4 LOUDON LANE	ANNAPOLIS	MD 21401-1219
30202	VON TOBEL, JOHN MARK	ESOP ACCOUNT	3258 STURDY RD	VALPARAISO	IN 46383-7872
30203	VONBERGEN, BARBARA D	HRBFA CUST OF BARBARA D VONBERGEN	872 BERKELEY ST	BOCA RATON	FL 33487
30204	VONDERHAAR, MARK N		PO BOX 3160	PRINCETON	NJ 8543
30205	VONKREUTER, MARK LOYS		350 E 79TH ST APT 9K	NEW YORK	NY 10021
30206	VONSTADE, S.		C/O SALTONSTALL & CO. INC. 50 CONGRESS STREET SUITE 800	BOSTON	MA 02109
30207	VONVOIGHTLANDER, PHILIP	PHILIP VONVOIGHTLANDER	118 S BAY ST PO BOX 935	NORTHPORT	MI 49670
30208	VOORHEES, SUSAN		21 HUN ROAD	PRINCETON	NJ 08540
30209	VOOSEN, PHYLLIS	PHYLLIS VOOSEN	6919 NORTH MENDOTA	CHICAGO	IL 60646-1325
30210	VORHEES, MARK		717 PARK AVE	WINNETKA	IL 60093
30211	VORVICK, LINDA J	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6541 WOODLAWN AVE N	SEATTLE	WA 98103
30212	VORWALD, ROBERT		220 WOODLAND AVE	WINNETKA	IL 60093
30213	VOSE, MR JEFFREY R		2110 GARDNER CIR W	AURORA	IL 60503
30214	VOSS, CHERYL G	AND MORGAN M VOSS JTWROS	3713 PERLITA STREET	LA VERNE	CA 91750-3245
30215	VOSSLER, WILLIAM A	DEBORAH B VOSSLER JT TEN	4917 LANKERSHIM BLVD	NORTH HOLLYWOOD	CA 91601
30216	VOTAW, JOHN F	JOHN F VOTAW	603 E ILLINOIS ST	WHEATON	IL 60187-5558
30217	VOVES, ROBERT	KATHRYN VOVES JT/WROS	1849 MANCHESTER	WESTCHESTER	IL 60154
30218	VOYAGEUR ASSET MANAGEMENT INC.		100 SOUTH FIFTH STREET SUITE 2300	MINNEAPOLIS	MN 55402
30219	VRABEL, ARLENE J	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3412 W LEE STREET	GURNEE	IL 60031
30220	VRANA, JULIUS S	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	308 PROVIDENCE DR	WEXFORD	PA 15090-7441
30221	VREELAND INVESTMENTS LTD	C/O NICOLE VREELAND	1579 ESTUARY TRAIL	DELRAY BEACH	FL 33483
30222	VREUGDENHIL, JOHN D	JOHN D VREUGDENHIL	3710 N WOLCOTT AVE	CHICAGO	IL 60613-3532
30223	VRIES, LESLIE DE	AND EVERT DE VRIES JTWROS BRANDES - ALL CAP VALUE HCR 74	P. O. BOX 21301	EL PRADO	NM 87529-9800
30224	VT STATE RETIREMENT	(VT STATE RETIREMENT)	STEVE WISLOSKI 109 STATE STREET 4TH FL	MONTPELIER	VT 05602
30225	VTL ASSOCIATES LLC		2005 MARKET STREET SUITE 3320	PHILADELPHIA	PA 19103
30226	VUKMIR, MRS ELIZABETH	CGM IRA ROLLOVER CUSTODIAN	22486 ELOISE DR.	LAKE FOREST	CA 92630-5519
30227	VUKMIR, MRS ELIZABETH	CGM IRA ROLLOVER CUSTODIAN --BRANDES--	22486 ELOISE DR.	LAKE FOREST	CA 92630-5519
30228	VUKOV, MARTHA	MARTHA VUKOV	205 STEVEN PL APT 2B	WOODMERE	NY 11598-2503
30229	VUKOV, MARTHA M	CGM IRA ROLLOVER CUSTODIAN	205 STEVEN PLACE APT 2B	WOODMERE	NY 11598-2503
30230	VYDRA, FLORENCE		7260 W. PETERSON AVE APT E615	CHICAGO	IL 60631
30231	VYDRA, MARY ANNE	MARY ANNE VYDRA TTEE U/A/D 03-10-2006	6516 W. HIGHLAND AVE	CHICAGO	IL 60631
30232	W ELLIS GIDDENS LIVING TRUST UAD	W GIDDENS TTEE	3754 LYTLE ROAD	BAINBRIDGE ISLAND	WA 98110
30233	W GARDNER KISSACK LIVING TRUST	W GARDNER KISSACK TTEE W GARDNER KISSACK LIVING TRUST U/A 1/11/99	142 COUNTRY CLUB RD	CHICAGO HTS	IL 60411

## EXHIBIT A

#	NAME	ADDRESS			
30234	W JACK MOSLEY TRUST	WILLIAM SCOTT MOSLEY TTEE U/A DTD 7/20/94 W JACK MOSLEY TRUST	6095 ZINNIA LANE N	PLYMOUTH	MN 55446
30235	W L JACK EDWARDS TTEE	UWO GLADYS SMITH HAYES TESTAME 32114	3521 ROSEDALE	DALLAS	TX 75205-1225
30236	W LYNN LEDFORD TTEE	W LYNN LEDFORD REV LIV TR DTD 10/28/91	2216 EXECUTIVE DRIVE SUITE C	HAMPTON	VA 23666-2690
30237	W MILLER, TSAI HONG	TSAI HONG W MILLER	1413 NEWTON ST NE	WASHINGTON	DC 20017-3010
30238	W NEPUTE R NEPUTE J NEPUTE	RAYMOND NEPUTE TRUST U/A DTD 01/01/1997	210 BERWICK DR NE	ATLANTA	GA 30328
30239	W PETER SLUSSER CDN FOR	KATHLEEN ELIZABETH SLUSSER UND UNIF GIFT MINOR ACT NY	901 LEXINGTON AVENUE	NEW YORK	NY 10021
30240	W ROBB HOUGH JR CUST	BONNIE R HOUGH FL UNF TRANSFER TO MINORS ACT	400 COFFEE POT RIVIERA	ST PETERSBURG	FL 33704-3616
30241	W ROBB HOUGH JR CUST	MANSIE R HOUGH FL UNF TRANSFER TO MINORS ACT	400 COFFEE POT RIVIERA	ST PETERSBURG	FL 33704-3616
30242	W ROBB HOUGH JR CUST	MICHAEL HOUGH FL UNF TRANSFER TO MINORS ACT	400 COFFEE POT RIVIERA	ST PETERSBURG	FL 33704-3616
30243	W STUART SYMINGTON TRUST FBO JAMES		ATTN: JAMES W. SYMINGTON ESQ. 3900 WATSON PLACE N.W. APT 6 FG-A	WASHINGTON D	C. 20016
30244	W STUART SYMINGTON TRUST FBO JAMES	ATTN: JAMES W. SYMINGTON ESQ.	3900 WATSON PLACE N.W. APT 6 FG-A	WASHINGTON	D.C. 20016
30245	W T CABE & CO INC.	TRADING A/C ATTN: BARBARA ABER	38 PARTRICK ROAD	WESTPORT	CT 06880-1919
30246	W T CABE CO INC.	TRADING A/C ATTN: BARBARA ABER	38 PARTRICK ROAD	WESTPORT	CT 06880
30247	W W MCCALLUM TTEE	U/A DTD 12/31/1985 BY W W MCCALLUM PLEDGED TO ML LENDER	PO BOX 489	SILVER LAKE	WI 53170-0489
30248	W WAYNE FREED REV TRUST	W WAYNE FREED TTEE W WAYNE FREED REV TRUST UAD 10/17/06 SEL ADV/NORTHERN TRUST	1165 MORNINGSIDE PLACE	SARASOTA	FL 34236
30249	W. BRIAN AHERN TTEE	FBO AHERN SEPERATE PROPERTY TR U/A/D 09-30-2005 NORTHERN TRUST	9655 GRANITE RIDGE RD STE 500	SAN DIEGO	CA 92123-2676
30250	W. GARY METCALF TTEE	NANCY METCALF TTEE FBO THE METCALF FAMILY TRUST U/A/D 03/14/90	35940 S. JOSHUA PL.	WICKENBURG	AZ 85390-1007
30251	W. JEROME FRAUTSCHI LIVING TRUST	VOGEL CONSULTING GROUP, S.C. C/O RHONA VOGEL	3415 GATEWAY RD	BROOKFIELD	WI 53045+-5166
30252	W. JEROME FRAUTSCHI LIVING TRUST DATED 4/24/03	VOGEL CONSULTING GROUP, S.C. C/O RHONA VOGEL	3415 GATEWAY RD	BROOKFIELD	WI 53045-5166
30253	W. STUART SYMINGTON TRUST FBO JAMES				
30254	W., MR. GEORGE	MCKERROW JR.	3915 THE HIGHLANDS NW	ATLANTA	GA 30327
30255	W.L. PUTNAM PRIZE FUND	THE BOSTON FAMILY OFFICE	88 BROAD STREET	BOSTON	MA 02110
30256	W.P. LAUGHLIN TRUST	C/O MICHIGAN TRUST BANK	136 EAST MICHIGAN AVENUE SUITE 1201	KALAMAZOO	MI 49007-3936
30257	W.S. DODGE OIL CO INC	PROFIT SHARING PLAN U/A 03/19/1995	3710 FRUITLAND AVE	MAYWOOD	CA 90270
30258	WACHOVIA BANK NA	F/A/O RONALD E WALBORN	300 RIVER BEND ROAD	ENOLA	PA 17025
30259	WACHOVIA BANK, N.A.		420 MONTGOMERY STREET 5TH FLOOR	SAN FRANCISCO	CA 94104
30260	WACHOVIA CORPORATION		ONE WACHOVIA CENTER 301 SOUTH COLLEGE STREET	CHARLOTTE	NC 28288-0137
30261	WACHSLICHT, ISAAC		10113 BENTCROSS DRIVE	POTOMAC	MD 20854
30262	WADDELL, MR DANIEL	CGM IRA CUSTODIAN	1145 THOMPSON BLVD	BUFFALO GROVE	IL 60089-1058
30263	WADDELL, RANDY E.		P.O. BOX 74	RUSSIAPVILLE	IN 46979
30264	WADDELL, WILLIAM JAMES	WILLIAM JAMES WADDELL	1025 SPAULDING S E STE D	GRAND RAPIDS	MI 49546-8417
30265	WADE, JERRY B	CHARLES SCHWAB & CO INC CUST SEP-IRA FUNDING ACCOUNT	16120 ELM ROAD	MAPLE GROVE	MN 55311
30266	WADELSKI, LESLIE A	DESIGNATED BENE PLAN/TOD	914 ROCKY SPRING RD	AUSTIN	TX 78753
30267	WADHWANI, SANJIV R	CHING F CHAI JT TEN/WROS	2322 PINE STREET	SAN FRANCISCO	CA 94115-2715
30268	WADINA, SHARON K	IRA	12239 W VERONA COURT	WEST ALLIS	WI 53227-3880
30269	WADINA, SHARON K	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST EQUITY INVESTMENT CORP	12239 W VERONA COURT	WEST ALLIS	WI 53227-3880
30270	WADLIN, LINDA S	LINDA S WADLIN	8221 ANGLERS EDGE COURT	GLEN BURNIE	MD 21060-8538
30271	WADSWORTH, CAROL	CGM IRA BENEFICIARY CUSTODIAN BEN OF PATRICIA ANDERSON	1519 NW KINGSTON AVE	BEND	OR 97701-2135

## EXHIBIT A

#	NAME	ADDRESS			
30272	WADSWORTH, JUSTIN ROBERT	1519 NW KINGSTON	BEND	OR	97701
30273	WADSWORTH, MRS CAROL A	1519 NW KINGSTON AVE	BEND	OR	97701-2135
30274	WAGEMAN, THOMAS PETER	FMTC CUSTODIAN - ROTH IRA TWIN OAK RANCH	299 PRIVATE ROAD 125	SAVOY	TX 75479
30275	WAGER, REBECCA JANE	MARK JOSEPH WAGER TTEE ROGER G WAGER TRUST U/A 2/27/96	12114 GREEN LEAF CT APT 301	FAIRFAX	VA 22033
30276	WAGGONER, CLARKE D		90 KELSO MULBERRY RD	MULBERRY	TN 37359
30277	WAGGONER, MARK	JANEEN L WAGGONER JT TEN	5183 S XENOPHON	LITTLETON	CO 80127
30278	WAGMAN, FAYE	LEE I WAGMAN JT TEN/WROS	7061 NORTH KEDZIE APT 1006	CHICAGO	IL 60645
30279	WAGMAN, FAYE	LEE I WAGMAN JT TEN/WROS	7061 NORTH KEDZIE APT 1006	CHICAGO	IL 60645-2866
30280	WAGMAN, ROBERT S	THE NORTHERN TRUST COMPANY IRA ROLLOVER FBO ROBERT S WAGMAN	6033 N DAMEN AVENUE	CHICAGO	IL 60659
30281	WAGNER INVESTMENT MANAGEMENT, INC.		3200 CHERRY CREEK SOUTH DRIVE SUITE 240	DENVER	CO 80220
30282	WAGNER, AUDREY	PLEDGED TO ML LENDER	848 FISKE ST	WOODMERE	NY 11598
30283	WAGNER, CHERYL A		71-21 73RD PLAGE	GLENDALE	NY 11385
30284	WAGNER, ELLIOTT JAY BARBARA E	FAMILY TRUST DTD 10/02/91 ELLIOTT JAY WAGNER TRUSTEE	5 BELMONT	NEWPORT BEACH	CA 92660
30285	WAGNER, FREDERICK EARL	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 12/07/92	378 VITORIA AVE	WINTER PARK	FL 32789
30286	WAGNER, JAMES	EVA WAGNER	22 SHARI LN	EAST NORTHPORT	NY 11731
30287	WAGNER, JEFF LEE	SCOTTRADE INC TR JEFF LEE WAGNER ROLLOVER IRA	199 AMHERST AVE	DES PLAINES	IL 60016
30288	WAGNER, JOHN J	ROSEMARY WAGNER JT WROS	402 W OLIVE STREET	LONG BEACH	NY 11561
30289	WAGNER, JOHN J	ROSEMARY WAGNER JT WROS	402 W OLIVE STREET	LONG BEACH	NY 11561-3128
30290	WAGNER, JOHN R	LAURA LYN WAGNER	PO BOX 4	CLEMSON	SC 29633
30291	WAGNER, MABEL N		2000 LINWOOD AVE APT# 21-O	FORT LEE	NJ 07024
30292	WAGNER, MARK C	MARK C WAGNER	15045 STILLFIELD PL	CENTERVILLE	VA 20120-1145
30293	WAGNER, MARTIN GUY	MARTIN GUY WAGNER	816 BRIAR COVE COURT	LOVELAND	OH 45140-9110
30294	WAGNER, MARY E	SCOTTRADE INC TR MARY E WAGNER ROLLOVER IRA	199 AMHERST AVE	DES PLAINES	IL 60016
30295	WAGNER, MICHAEL J.	BRANDES ALL-CAP VALUE ACCOUNT	1017 ANCHORAGE WOODS CIRCLE	ANCHORAGE	KY 40223-2335
30296	WAGNER, ROBERT A	CAROL A WAGNER TTEE WAGNER REV LIV TR 11/11/93 NORTHERN TRUST	2301 PIEDRA DR	PLANO	TX 75023
30297	WAGNER, SANDRA L		20337 OAKLAND BEACH ROAD	DETROIT LAKES	MN 56501
30298	WAGNER, STANLEY S	STANLEY S WAGNER	BOX 608	MILLEDGEVILLE	IL 61051-0608
30299	WAGNER, WALTER J		302 E SAINT CHARLES RD	ELMHURST	IL 60126
30300	WAGNER, WAYNE F	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	13822 BURHAM STREET	HUNTLEY	IL 60142
30301	WAGNER, WILHELM H		2 FAMJA LANE	NEW MILFORD	CT 06776
30302	WAGNER, WILHELM H		2 FAMJA LANE	NEW MILFORD	CT 06776-3990
30303	WAGONER, CATHY A	CATHY A WAGONER	2983 ASPENDALE	RENO	NV 89503-1868
30304	WAHE, SHEILA J	SHEILA J WAHE	2233 31ST AVE	ROCK ISLAND	IL 61201-6239
30305	WAHL, IRMGARD		2175 FLINTRIDGE COURT	THOUSAND OAKS	CA 91362
30306	WAILUKU INVESTMENTS INC.		116 RAGSDALE PLACE	HONOLULU	HI 96817-1008
30307	WAIT, YOUNGHEE KIM		28 EAST 70TH STREET	NEW YORK	NY 10021
30308	WAITLEY, MARY ANN	CUST FPO IRA	2524 INDIAN RIDGE DR	GLENVIEW	IL 60026
30309	WAITZMAN, JAMES		4245 STONE RIVER	BIRMINGHAM	AL 35213-3324
30310	WAKANO, CAROL S	CAROL S WAKANO	562 W CLAREMONT ST	PASADENA	CA 91103-2418
30311	WAKE ANESTHESIOLOGY ASSOC INC	PENSION & PROFIT SHRG PL & TR U/A 08/01/1994	PO BOX 18039	RALEIGH	NC 27619
30312	WAKE STONE CORP PS TRUST	TTE THOMAS B. OXHOLM JOHN BRATTON SAM BRATTON	P.O. BOX 190	KNIGHTDALE	NC 27545-0190
30313	WAKED, GEORGE H	NFS/FMTC IRA	10055 NW 45TH ST	CORAL SPRINGS	FL 33065
30314	WAKELY, ELIZABETH M	ELIZABETH M WAKELY	16804 BABLER VIEW DRIVE	WILDWOOD	MO 63011-1814
30315	WAKELY, ELIZABETH M	RAYMOND JAMES & ASSOC INC CSDN	16804 BABLER VIEW DR	WILDWOOD	MO 63011
30316	WALBERG, MICHAEL J	MICHAEL J WALBERG	1122 N TYLER ST	LITTLE ROCK	AR 72205
30317	WALBORN, RONALD E		300 RIVER BEND DR	ENOLA	PA 17025
30318	WALCZYK, DIANE M CAMPSHURE		3099 S GOTHIC CIR	GREEN BAY	WI 54313-4387
30319	WALD, ELIZABETH KAREN		70 WEST 68TH ST APT. 2R	NEW YORK	NY 10023-6035
30320	WALD, JERRY	DENA B WALD	96 COVENTRY LN	TRUMBULL	CT 06611
30321	WALDENMAIER, ADELAIDE	ADELAIDE WALDENMAIER	690 S WESTGATE RD	DES PLAINES	IL 60016-2950
30322	WALDERA, MARY C	ROBERT W BAIRD & CO INC TTEE	5077 W COLDSRING RD	GREENFIELD	WI 53220
30323	WALDHERR, DAVID P.		1510 MIDWAY LANE	GLENVIEW	IL 60026
30324	WALDMAN, LIONEL E	CHRISTINE M WALDMAN JT TEN	3953 KOA CAMPGROUND ROAD	TOOMSUBA	MS 39364
30325	WALDO, IRMA	CGM IRA CUSTODIAN	62 PILL HILL ROAD	HILLSDALE	NY 12529-6222
30326	WALDORF, DANIEL & JOYCE	DANIEL M. WALDORF TTEE JOYCE L. WALDORF TTEE FBO DANIEL & JOYCE WALDORF REV TR U/A/D 08/28/91	4017 VIA PIMA	PALOS VERDES	CA 90274
30327	WALDROP JR, JOHN W	PERSHING LLC AS CUSTODIAN	4356 OLD FORGE DRIVE	GASTONIA	NC 28056
30328	WALDROP, ANDREW C		5120 LOUGHBORO RD NW	WASHINGTON	DC 20016
30329	WALDVOGEL, PRISCILLA PALMER		160 HINKY LANE	CRESCENT CITY	CA 95531

## EXHIBIT A

#	NAME	ADDRESS			
30330	WALFORD, SUSAN TARR	TOD ON FILE	2516 MICHAELANGELO DR	STOCKTON	CA 95207
30331	WALGREN, EMILY JANE	JON G WALGREN CUST EMILY JANE WALGREN UTMA IL	213 BAY COLONY DRIVE	NAPERVILLE	IL 60565
30332	WALKER B. SORRELL FAMILY TRUST	VIRGINIA W SORRELL TTEE WALKER B. SORRELL FAMILY TRUST U/A DTD 07/21/1970	3109 BOXWOOD DRIVE	MONTGOMERY	AL 36111
30333	WALKER FOUNDATION	EARL E. WALKER AND MYRTLE E. WALKER TRUSTEES	1207 CARBERRY PLACE	ST. LOUIS	MO 63131
30334	WALKER KOHN, AGNES	AGNES WALKER KOHN	9463 MADISON LANE	N ROYALTON	OH 44133-2809
30335	WALKER, ALBERT W	ALBERT W WALKER TRUST US VALUE ACCT	#9 MARINA PO BOX 653	EUFAULA	OK 74432-0653
30336	WALKER, CAROLINE	DMA ACCOUNT	11925 QUEENSBURY LANE	HOUSTON	TX 77024
30337	WALKER, CHARLES B		P O BOX 550	RICHMOND	VA 23218
30338	WALKER, CHARLES D	BETTE S WALKER JT TEN	10193 TIMBERCREEK DR	UNION	KY 41091
30339	WALKER, CHARLES D	BETTE S WALKER JT TEN	10193 TIMBERCREEK DR	UNION	KY 41091-9786
30340	WALKER, GILBERT C	MICHAELA I WALKER JT TEN	1775 CALLE ROCAS	CAMARILLO	CA 93010
30341	WALKER, JAMES F	CGM IRA ROLLOVER CUSTODIAN	190 DIXON CIRCLE	FAYETTEVILLE	GA 30215
30342	WALKER, JAMES F	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST	190 DIXON CIRCLE	FAYETTEVILLE	GA 30215-6820
30343	WALKER, JASON SCOTT		5 APPLETON STREET APT. 3D	BOSTON	MA 02116
30344	WALKER, JOHN E	PREFERRED ADVISOR	67 RESPLANDOR WAY	HOT SPRINGS	AR 71909
30345	WALKER, KATHERINE H		466 HOLIDAY HILLS ROAD	BOONE	NC 28607
30346	WALKER, MATHEW S	SCOTTRADE INC TR MATHEW S WALKER ROTH IRA	3712 PLEASANT HILL CT	CRYSTAL LAKE	IL 60012
30347	WALKER, NANCY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	3542 ROXANNE AVE	LONG BEACH	CA 90808-3016
30348	WALKER, P DUANE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	1309 N BUCKEYE LN	GOSHEN	KY 40026
30349	WALKER, RICHARD A	CGM IRA ROLLOVER CUSTODIAN	12659 CHEVERLY CT	SARATOGA	CA 95070
30350	WALKER, RICHARD I	ROLLOVER IRA	2617 MEACHAM ROAD	CHAPEL HILL	NC 27516
30351	WALKER, ROBBIN D	CGM IRA CUSTODIAN	12123 SE 96TH PLACE	RENTON	WA 98056-2441
30352	WALKER, ROBERT A	ROTH IRA RBC CAPITAL MARKETS CORP CUST	801 NE 15TH STREET	MADISON	SD 57042-1136
30353	WALKER, RON	CGM IRA ROLLOVER CUSTODIAN MANAGER: LORD ABBETT	5215 PINELAKE ROAD	WESLEY CHAPEL	FL 33543-4462
30354	WALKER, ROSE A	AND KEITH B FRAIR JTWROS	34 FEATHER RUN CT	BLYTHEWOOD	SC 29016
30355	WALKER, STEPHEN F	CUST FPO IRA	306 COWAN ST	COLUMBIA	TN 38401
30356	WALKER, STEVEN J.	CGM IRA BENEFICIARY CUSTODIAN BEN OF JOYCE M. BJORKLUND BRANDES ALL CAP VALUE	500 24TH STREET SW	AUSTIN	MN 55912-4674
30357	WALKER, THERESA M	THERESA M WALKER	868 E 8TH ST	UPLAND	CA 91786-6803
30358	WALKER, TOM D	AND KANDEE K WALKER JTWROS	3RD NATIONAL FINANCIAL CENTER 424 CHURCH STREET STE 2400	NASHVILLE	TN 37219-2396
30359	WALKER, TOM D	KANDEE K WALKER JTWROS	424 CHURCH STREET STE 2400 3RD NATIONAL FINANCIAL CENTER	NASHVILLE	TN 37219
30360	WALKOFF, NEIL	BRANDES ALL CAP VALUE	4621 CROSSFIELD CIRCLE	LOUISVILLE	KY 40241-1427
30361	WALL, BURTON	NETTIE WALL JTWROS	2626 LAKEVIEW AVE APT 3008	CHICAGO	IL 60614
30362	WALL, KENT D	AND MARCIA K WALL JTWROS BRANDES - V1	25570 CHIQUITO PL	CARMEL	CA 93923
30363	WALL, RUTH A		25 VAN ARSDALE CIR	PERRINEVILLE	NJ 08535
30364	WALL, SUSAN LOWRY	TD AMERITRADE CLEARING CUSTODIAN IRA	8025 FLAGSTONE HILL DRIVE	FAIR OAKS	TX 78015
30365	WALLACE FAMILY TRUST	J WALLACE & J WALLACE TTEE WALLACE FAMILY TRUST U/A DTD 02/02/1995	5822 BRIARTREE DR	LA CANADA	CA 91011
30366	WALLACE G GOSNEY TTEE	UAD 5/16/1989 OF THE WALLACE G GOSNEY 1989 TRUST	P.O. BOX 575	UPLAND	CA 91785
30367	WALLACE GRAHAM, VALERIE	VALERIE WALLACE GRAHAM	7683 S COVE CIR	LITTLETON	CO 80122
30368	WALLACE H COLLINS JR REV TR	WALLACE H COLLINS TTEE WALLACE H COLLINS JR REV TR DTD 04/ U/A DTD 04/16/1993	938 GLENRIDGE DRIVE	EDMOND	OK 73013
30369	WALLACE JR, RUSSELL W	PATTI M WALLACE JTWROS	149 KNOB HILL RD	MOORESVILLE	NC 28117
30370	WALLACE, BARRON STEVE	AND VASSAR WALLACE JTWROS EQUITY INV CORP ALL CAP VALUE	4455 HARRIS TRAIL	ATLANTA	GA 30327-3813
30371	WALLACE, BARRON STEVE	VASSAR WALLACE JTWROS EQUITY INV CORP ALL CAP VALUE	4455 HARRIS TRAIL	ATLANTA	GA 30327
30372	WALLACE, DAVID J		10 OAKLAND ST # 2	NEWTON	MA 02458
30373	WALLACE, DAVID J	BRANDES ACCOUNT	PO BOX 4279	ANNAPOLIS	MD 21403-6279
30374	WALLACE, JAMES W	JAMES W WALLACE	5822 BRIARTREE DR	LA CANADA FLINTRID	CA 91011
30375	WALLACE, JOHN I	ROTH IRA ETRADE CUSTODIAN	10622 LANGMUIR AVE	SUNLAND	CA 91040
30376	WALLACE, JOHN I	ROTH IRA ETRADE CUSTODIAN	10622 LANGMUIR AVE	SUNLAND	CA 91040-2913
30377	WALLACE, ROBIN A		586 HYLAND DR	EVERGREEN	CO 80439
30378	WALLACE, TERRY LEE	TERRY LEE WALLACE	25453 VIA DONA CHIRSTA	VALENCIA	CA 91355-2706

## EXHIBIT A

#	NAME	ADDRESS			
30379	WALLACH, ABIGAIL	ABIGAIL WALLACH	617 VENTURA BLVD	ENDWELL	NY 13760-2541
30380	WALLENFELSZ, ROBERT D		1029 MAYBERRY LN	GALESBURG	IL 61401
30381	WALLER, ISABELLA		618 W 87TH STREET	CHICAGO	IL 60620
30382	WALLER, ISABELLA		618 W 87TH STREET	CHICAGO	IL 60620-2133
30383	WALLER, ISABELLA M	ISABELLA M WALLER	618 W 87TH ST	CHICAGO	IL 60620-2133
30384	WALLERSTEIN, BARBARA L	BARBARA L WALLERSTEIN TTEE AMENDED & RESTATED 2002 WALLERSTEIN U/A DTD 07/16/2002	500 ALMER ROAD #309	BURLINGAME	CA 94010
30385	WALLERSTEIN, ROBERT S.	JUDITH S. WALLERSTEIN TTEE FBO THE WALLERSTEIN FAMILY TRU U/A/D 2-19-98 (NORTHERN TRUST)	290 BEACH ROAD	BELVEDERE	CA 94920-2472
30386	WALLICK, SALLY H	R/O IRA E TRADE CUSTODIAN	2825 DEERLEAP LANE	YORK	PA 17403
30387	WALLICK, SALLY H	R/O IRA E*TRADE CUSTODIAN	2825 DEERLEAP LANE	YORK	PA 17403-9579
30388	WALLING, CHEVES HASKELL	STELLA WALLING JT TEN	120 SUNRIDGE RD	RINDGE	NH 03461
30389	WALLINGA, JACK V	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1235 YALE PL #1002	MINNEAPOLIS	MN 55403
30390	WALLINTIN, JAMES	JAMES WALLINTIN	2045 S LEMON AVE	ONTARIO	CA 91761-5342
30391	WALLMAN, NATHANIEL B	AND MARIA V WALLMAN JTWROS	30 ISLAND HEIGHTS CIR	STAMFORD	CT 06902
30392	WALLMAN, NATHANIEL B	MARIA V WALLMAN JTWROS	30 ISLAND HEIGHTS CIR	STAMFORD	CT 06902
30393	WALLMAN, RICHARD F	AND AMY WALLMAN ATBE GABELLI	320 ROYAL TERN RD S	PONTE VEDRA	FL 32082
30394	WALLS, WAYNE F	AND MARY C SCHAFER JTWROS	20905 ABALAR ST	WOODLAND HLS	CA 91364
30395	WALLSHEIN INVESTMENTS LLC	SOLE PROPRIETORSHIP WAYNE WALLSHEIN	6291 COLUMBUS HALL CT	MCLEAN	VA 22101
30396	WALLSHEIN, BRIAN L		6291 COLUMBUS HALL CT	MCLEAN	VA 22101
30397	WALLSHEIN, CORINNE C	FMT CO CUST IRA	6291 COLUMBUS HALL CT	MCLEAN	VA 22101
30398	WALLSHEIN, IRWIN	FMT CO CUST IRA	1201 N NASH ST APT 304	ARLINGTON	VA 22209
30399	WALLSHEIN, SCOTT	WAYNE WALLSHEIN CUST SCOTT WALLSHEIN UTMA VA	6291 COLUMBUS HALL CT	MCLEAN	VA 22101
30400	WALLSHEIN, WAYNE	FMT CO CUST IRA	6291 COLUMBUS HALL CT	MCLEAN	VA 22101
30401	WALSH (IRA), W BARRY	JMS LLC CUST FBO	9 LANGSTON CIR	EXTON	PA 19341-2790
30402	WALSH III, JAMES E	ANNEMARIE WALSH JT TEN	15515 DAWN CREST	SAN ANTONIO	TX 78248
30403	WALSH, BRIAN P		996 MAIN STREET UNIT 215	BRANFORD	CT 06405
30404	WALSH, CHRISTOPHER J	BRANDES ACCT	48 MELISSA LN	PROSPECT	CT 06712-1463
30405	WALSH, DENIS		17452 T ST	OMAHA	NE 68135-2843
30406	WALSH, FRANCES T		158 JACKSON STREET	GARDEN CITY	NY 11530
30407	WALSH, HENRY	NFS/FMTC IRA	2276 PALOMAR AVENUE	VENTURA	CA 93001
30408	WALSH, JANIS H	IRA R/O ETRADE CUSTODIAN	130 SUNNYSIDE PLACE	SPRINGFIELD	OH 45504-1838
30409	WALSH, JEANETTE R		712 MOYGARA RD	MONONA	WI 53716
30410	WALSH, JOHN		158 JACKSON STREET	GARDEN CITY	NY 11530
30411	WALSH, JOHN	JOHN WALSH	158 JACKSON STREET	GARDEN CITY	NY 11530-2338
30412	WALSH, JOHN	NICOLE RENEE WALSH JTWROS	339 E CENTER	LAKE BLUFF	IL 60044
30413	WALSH, JOHN FARRELL	KRISTINE I WALSH JT TEN	3783 OAKHURST WAY	DUBLIN	CA 94568
30414	WALSH, JOHN P	AND ANNETTE DESHOTELS JTWROS	710 CASTLEREA LN	DES PLAINES	IL 60016
30415	WALSH, KEVIN F		1637 IMPERIAL CIRCLE	NAPERVILLE	IL 60563
30416	WALSH, MICHAEL S	PLEDGED TO ML LENDER	830 LAMSON DR	WINNETKA	IL 60093
30417	WALSH, MS CHRISTINE K	FS-BRANDES US VALUE EQUITY	1042 DORNOCH ROAD	GASTONIA	NC 28054-6435
30418	WALSH, PATRICIA I		823 ASHLAND AVE	RIVER FOREST	IL 60305
30419	WALSH, PATRICK J	TONI A WALSH JT TEN/WROS	1455 OCEANVIEW DRIVE	TIERRA VERDE	FL 33715-2525
30420	WALSH, RICHARD F	RICHARD F WALSH		SPRINGFIELD	VA 22153-2927
30421	WALSH, ROBERT F	GLORIA E WALSH JTWROS	4323 CENTER OAK WOODS	SAN ANTONIO	TX 78249
30422	WALSH, ROBERT F.	GLORIA E. WALSH JTWROS	4323 CENTER OAK WOODS	SAN ANTONIA	TX 78249
30423	WALSH, STEVEN	NFS/FMTC ROLLOVER IRA	48 CROYDEN RD	MINEOLA	NY 11501
30424	WALSH, TERENCE M	CGM IRA CUSTODIAN	445 EAST NORTH WATER UNIT 1803	CHICAGO	IL 60611-5564
30425	WALSH, TONI A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	1455 OCEANVIEW DRIVE	TIERRA VERDE	FL 33715-2525
30426	WALSH, WILLIAM	AND TERESE WALSH TIC	104 REGISTER RD	MARION	MA 02738
30427	WALSKI, JULIA P		11459 BURTON DR	WESTCHESTER	IL 60154
30428	WALSTON, MARTHA A		4609 DOLLY RIDGE RD	BIRMINGHAM	AL 35243
30429	WALTCHER (DECD), AZELLE B		200 RIVERSIDE BLVD APT 22C	NEW YORK	NY 10069
30430	WALTCHER, AZELLE B		200 RIVERSIDE BLVD APT 22C	NEW YORK	NY 10069
30431	WALTER BUDKO TTEE	U/A DTD 06/27/1996 BY WALTER BUDKO	2525 POT SPRING RD # L703	TIMONIUM	MD 21093
30432	WALTER C J PANG & CAROL L PANG JTWROS		5274 KILAUEA AVE	HONOLULU	HI 96716-5613
30433	WALTER D WAY III	AND NANCY L ALLEN JTWROS PORTFOLIO MGMT	92 WHITE OAK PLACE	IOWA CITY	IA 52245-1591
30434	WALTER E DENNIS JR TTEE	U/A DTD 12/02/2004 WALTER E DENNIS JR	1797 SCIOTO POINTE DR	COLUMBUS	OH 43221-4000
30435	WALTER E GRAHAM TTEE	U/A DTD 10/16/2000 BY WALTER K GRAHAM FBO ANNE G TAYLOR	3601 BECHLER LN	WINSTON SALEM	NC 27106
30436	WALTER E HELLER FOUNDATION	MRS. MARY JANE TERMONDT	1002 N WEST ST	WHEATON	IL 60187-3574

## EXHIBIT A

#	NAME		ADDRESS			
30437	WALTER E LANG IRA	WALTER E LANG IRA JPMCC CUST	420 LYNWOOD BOULEVARD	NASHVILLE	TN	37205-3435
30438	WALTER F. EVANS II, MD	SMITH BARNEY INC. PS PLAN WALTER F. EVANS II MD TTEE	11407 WEST RICKS CIRCLE	DALLAS	TX	75230-3035
30439	WALTER FISHER ANN FISHER JT TEN		8056 QUEEN PALM LN APT 624	FORT MYERS	FL	33966
30440	WALTER GATTI TRUST	WALTER GATTI TTEE WALTER GATTI TRUST U/A DTD 11-20-1987 PAS/NORTHERN TRUST	722 LOGGERHEAD ISLAND DR	SATELLITE BCH	FL	32937
30441	WALTER GAWEL REVOC LIVING TR	WALTER GAWEL TTEE WALTER GAWEL REVOC LIVING TR U/A 6/15/00	2020 ROBINDALE AVE	DEARBORN	MI	48128
30442	WALTER H KUHN AGY TESE	MR WALTER H KUHN	49 COLLINS RD	WABAN	MA	02468-2202
30443	WALTER J TOMASCH TR	UA 06/22/1999 JOYCE E TOMASCH REV TRUST	15641 BAINTREE WAY	MISHAWAKA	IN	46545
30444	WALTER T DOWGIALLO AGY - TESE	MR WALTER T DOWGIALLO SCOTTRADE INC CUST FBO	DOW INDUSTRIES - CONFIDENTIAL 271 BALLARDVALE ST	WILMINGTON	MA	01887-1081
30445	WALTER W. BECKER IRA	WALTER W. BECKER IRA	261 H AVE	CORONADO	CA	92118-1221
30446	WALTER, GILBERT F.	SECURITY TRUST COMPANY TRUSTEE	16726 JACKSON STREET	OMAHA	NE	68118
30447	WALTER, HARRY J	MARGARET A KRIVCHENIA JT TEN/WROS	3584 LANDMARK TRAIL	PALM HARBOR	FL	34684-5016
30448	WALTER, MARTIN	THERESIA WALTER	103 S MAPLE LANE	PROSPECT HEIGHTS	IL	60070
30449	WALTERS JR, EDWARD	SUZANNE WALTERS EDWARD W WALTERS JR TRUST U/A DTD 08/24/1999	1728 ILLINOIS RD	NORTHBROOK	IL	60062
30450	WALTERS, ALLEN A	CGM IRA CUSTODIAN BRANDES - ALL CAP VALUE	4832 NW PROMENADE TERR #219	PORTLAND	OR	97229-0981
30451	WALTERS, EDWARD JR	SUZANNE WALTERS EDWARD W WALTERS JR TRUST U/A DTD 08/24/1999	1728 ILLINOIS RD	NORTHBROOK	IL	60062-5416
30452	WALTERS, SCOTT D		20801 N 90TH PL UNIT 103	SCOTTSDALE	AZ	85255
30453	WALTERSHEIDE, BRIAN K	CGM IRA CUSTODIAN	611 VILLAGE COURT	ENGLEWOOD	OH	45322
30454	WALTNER NELL		3700 GLENWOOD AVENUE SUITE 250	RALEIGH	NC	27612
30455	WALTON RACHEL FBO J. WALTON ISSUE-T		ONE MELLON ROOM 3725	PITTSBURGH	PA	15258
30456	WALTON, JACQUELINE B	HILLSDALE CTY NAT'L BK CO-TTES LEE ELDON WALTON REV LIVING TR U/A DTD 03/01/1977	1990 W HIGH STREET	JACKSON	MI	49203
30457	WALTON, JAMES M		ROOM 3102 525 WILLIAM PENN PLACE	PITTSBURGH	PA	15219
30458	WALTON, WILLIAM RANDOLPH	MARGARET MAY WALTON JT TEN TOD SUBJECT TO STA TOD RULES	13975 WAYSIDE DR	CLARKSVILLE	MD	21029-1303
30459	WAMPLER, J PAUL	AND PRISCILLA W WAMPLER JT WROS	9109 PARK AVENUE	MANASSAS	VA	20110
30460	WAMSHER, JOHN D.		203 MISSION STREET	SANTA CRUZ	CA	95060
30461	WAMU PENSION PLAN MASTER TRUST	WAMU PENSION PLAN MASTER TRUST	1301 SECOND AVENUE, WMC- 3601	SEATTLE	WA	98101
30462	WANAMAKER, JAMES	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST U/A DTD 08/13/1993	8167 DEAUVILLE DR	HUNTINGTON BCH	CA	92646-2011
30463	WANDA J FERRERA TTEE	BY FERRERA FAMILY TRUST	172 RALEIGH CT	WOOD DALE	IL	60191
30464	WANDREY, CALVIN L	CGM IRA CUSTODIAN	PO BOX 7	DODGE	ND	58625-0007
30465	WANG, LAN LING		APLEICHAU FLAT 2G BLK 8 SOUTH HORIZONS	HONG KONG (HKG)		
30466	WANG, MATTHEW		409 WOODLAND CT	HURST	TX	76053
30467	WANG, MIIN-NAN	CGM IRA ROLLOVER CUSTODIAN DAVIS LARGE CAP VALUE	2243 VETERAN AVENUE	LOS ANGELES	CA	90064-2021
30468	WANG, PUO JEN		1801 GARVEY AVE APT 216	ALHAMBRA	CA	91803
30469	WANG, WEIFENG	QIUTAO WU JT TEN	1000 WALCOTT WAY	CARY	NC	27519
30470	WANG, XINKANG	XIAOYANG JI JT TEN	241 DOGWOOD LANE	BERWYN	PA	19312
30471	WANLUN ZHAO & RENQIU WANG COMM PROP		17106 MONTEREY RIDGE CT	SAN DIEGO	CA	92127
30472	WARADY, MS NATALIE A	CUST FPO IRA	219 E 2ND ST APT 5E	NEW YORK	NY	10009
30473	WARCHOL, WILLIAM F	WILLIAM F WARCHOL	5558 S TALMAN AVE	CHICAGO	IL	60629-1034
30474	WARD, EMMETT G	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES MULTI CAP VALUE	502 BRIAR HILL	HOUSTON	TX	77042-1501
30475	WARD, HALLIE M	JASON WARD JT WROS	4221 WAYMAR	MEMPHIS	TN	38117
30476	WARD, JAMES R	JAMES R WARD	893 SADDLEWOOD DR	GLEN ELLYN	IL	60137-3203
30477	WARD, JOHN E	CGM IRA ROLLOVER CUSTODIAN	5107 AUGUSTA BLVD	MONEE	IL	60449-9081
30478	WARD, MONICA F	CGM IRA CUSTODIAN	7717 W. HORTENSE AVE.	CHICAGO	IL	60631-1811
30479	WARD, NELLIE C		3113 PECAN RIDGE DR	ROWLETT	TX	75088
30480	WARD, PEGGY S	JAMES R WARD TTEE PEGGY S WARD TRUST U/A 11/3/86	4576 STEEPVIEW DR NW	CANTON	OH	44708
30481	WARD, RENEE ELLEN		4699 KITTREDGE #233	DENVER	CO	80239

## EXHIBIT A

#	NAME		ADDRESS			
30482	WARD, TREVOR S		27208 MOONLIGHT WAY	STEAMBOATSPRINGS	CO	80487
30483	WARDEN, PATRICK G	DIANE W WARDEN JT WROS	5119 BRIAR GROVE LANE	DALLAS	TX	75287
30484	WARDER W AND ANNELISE STOAKS LV/TST	ANNELISE STOAKS TTEE WARDER W AND ANNELISE STOAKS LV/TST DTD 7/21/90 NORTHERN TRUST	122 BRICK KILN RD	FOX ISLAND	WA	98333
30485	WARE (IRA-ROLL), STEPHEN	J M S LLC CUST FBO	2066 KINGS LANE	SAN MATEO	CA	94402
30486	WARE, GLEN C	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST BRANDES GLOBAL VALUE EQUITY	31 SOMERSET POND PLACE	THE WOODLANDS	TX	77381-5173
30487	WAREHOUSE EMPLOYEES LOCAL 570 PENSION LCV		1005 NORTH POINT BLVD, STE 726	BALTIMORE	MD	21224
30488	WARGA, EILEEN M		1607 SEQUOIA TRAIL	GLENVIEW	IL	60025
30489	WARGA, GEORGE FRANCIS	CHARLES SCHWAB & CO INC CUST IRA GEORGE F WARGA DDS PC PART PSP	3 PLEASANT VIEW LANE	NORTHFIELD	IL	60093
30490	WARGA, JOSEPH N	EILEEN M WARGA JT TEN	1607 SEQUOIA TRAIL	GLENVIEW	IL	60025
30491	WARKOL, FLOYD		5 RENAISSANCE SQ	WHITE PLAINS	NY	10601-3042
30492	WARLICK CHARITABLE	REMAINDER UNITRUST DOT 5/12/04 RICKY S WARLICK AND FRANCES G WARLICK TRUSTEES	15100 HUGH MCAULEY RD	HUNTERVILLE	NC	28078
30493	WARLICK CHARITABLE	REMAINDER UNITRUST DOT 5/12/04 RICKY S WARLICK AND FRANCES G WARLICK TRUSTEES	4396 BALDWIN AVE UNIT #26	LITTLE RIVER	SC	29566
30494	WARLICK, JEFFREY W	AND CHRISTINE JORDAN JTWROS BRANDES US VALUE EQUITY	403 HENDREDON HILL	PEACHTREE CITY	GA	30269-3213
30495	WARLICK, JEFFREY W	CHRISTINE JORDAN JTWROS BRANDES US VALUE EQUITY	403 HENDREDON HILL	PEACHTREE CITY	GA	30269
30496	WARMKESSEL, KAREN E	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	17736 FORESTON RD	PARKTON	MD	21120
30497	WARMUTH, GREGORY W	GREGORY W WARMUTH	2 EIGHTH STREET	FARMINGVILLE	NY	11738-1407
30498	WARNEKE, DAVID CHRISTOPHER	SCOTTRADE INC CUST FBO DAVID CHRISTOPHER WARNEKE ROTH IRA	45300 TOWNSHIP ROAD 954	WOODSFIELD	OH	43793-9170
30499	WARNER, BARBARA K		1745 W NORTH SHORE DR	SOUTH BEND	IN	46617
30500	WARNER, BRETT		4718 OAKWOOD AVE	LA CANADA	CA	91011-2537
30501	WARNER, DR DAVID S	CGM IRA ROLLOVER CUSTODIAN BRANDES ALL CAP VALUE	1006 CAMDEN LANE	CHAPEL HILL	NC	27516-7756
30502	WARNER, KENNETH K		PO BOX 50075	LONG BEACH	CA	90815
30503	WARNER, PETER C	PETER C WARNER	10035 N 37TH ST	PHOENIX	AZ	85028-4003
30504	WARNING, GLENN K	SUSAN HELENE KAROL TTEE GLENN WARNING/SUSAN KAROL TRST U/A 10/26/02	712 PARK AVE	WILMETTE	IL	60091
30505	WARNKE, ORLAN	ORLAN WARNKE	PO BOX 344	MONTELO	WI	53949-0344
30506	WARREN ASSOCIATES INC	C/O WARREN SELBY JR	PO BOX 6098	MACON	GA	31208
30507	WARREN B. WILSON, TTEE &	JOANNE F. CASEY TTEE FBO FBO WILSON/CASEY FAMILY TRUST DTD 4/26/99 BRANDES ALL CAP VL	653 11TH STREET	OAKLAND	CA	94607-3650
30508	WARREN C. KNAUP FAMILY TRUST	WARREN C. KNAUP TRUSTEE	2269 S. WARSON ROAD	ST. LOUIS	MO	63124
30509	WARREN F BATEMAN TTEE	U/A DTD 08/16/1991 BY WARREN F BATEMAN	PO BOX 557395	MIAMI	FL	33255-7395
30510	WARREN H MULLER TTEE	U/A DTD 02/16/2001 WARREN H MULLER TRUST C/O RICHLEE HOUSE	427 RICHLEE DR	CAMPBELL	CA	95008
30511	WARREN III, RAY E	CONSTANCE J WARREN JTWROS	1773 S ROBB ST	LAKEWOOD	CO	80232
30512	WARREN W HOMAN TESE PLEDGED	MR WARREN W HOMAN	3 BRIGHTON PL	WOOLWICH	NJ	08085-5060
30513	WARREN, GERALD A	GERALD A WARREN	3051 HUNTINGDON DR	WEST BLOOMFIELD	MI	48322-2437
30514	WARREN, HARDY I	LISA J WARREN TTEES U/A/D 08-31-2001 - DAVIS ADV. FBO WARREN FAMILY TRUST	1741 CLASSIC ROSE COURT	WESTLAKE VILLAGE	CA	91362-5134
30515	WARREN, JAMES C		4228 N GREENVIEW AVE	CHICAGO	IL	60613
30516	WARREN, JAMES E		7432 HEATHERFIELD LN	KINGSTOWNE	VA	22315
30517	WARREN, JAMES L UTTMA/SC	ALLISON B WARREN CUST	119 MEYERS DR	GREENVILLE	SC	29605
30518	WARREN, MARGARET A	MARGARET A WARREN	19 N DELPHIA	PARK RIDGE	IL	60068-3238
30519	WARREN, PAUL T		ONE WAGON TRAIL	LAKEVILLE	MA	02347
30520	WARREN, RAY E. III AND	CONSTANCE J. WARREN	1773 S. ROBB STREET	LAKEWOOD	CO	80232
30521	WARREN, SARAH JAY	ALLISON B WARREN CUST SARAH JAY WARREN UTTMA/SC	119 MEYERS DR	GREENVILLE	SC	29605
30522	WARREN, SARAH JAY UTTMA/SC	ALLISON B WARREN CUST	119 MEYERS DR	GREENVILLE	SC	29605
30523	WARREN, TERRY	AND DETRA WARREN JTWROS	10496 DEVOTIE DR NE	MITCHELLVILLE	IA	50169-9586
30524	WARREN, WILLIAM P	STEVEN E HOLMES TTEE HARRINGTON-ROBB CO PSP U/A DTD 12/31/71	41 TWOSOME DRIVE UNIT #4	MOORESTOWN	NJ	08057
30525	WARSASKI, SHARON		9308 MICHAEL CT	MORTON GROVE	IL	60053
30526	WARSASKI, SHARON	NFS/FMTC IRA	9308 MICHAEL COURT	MORTON GROVE	IL	60053
30527	WARSY, ADIL K		1011 WHITTLING WOOD DR	JOHNSON CITY	TN	37601
30528	WARTHOG CHARITABLE TRUST	DTD 12-31-97CHARLES W ROBINSON JR & CYNTHIA C ROBINSON CHARLES E ROBINSON III TTEES	7902 WOODRIDGE DR	SAN ANTONIO	TX	78209

EXHIBIT A

#	NAME	ADDRESS			
30529	WARWICK, TRISTAN OLIVER	TRISTAN OLIVER WARWICK	164 BEAUTIFUL CT	MARTINSBURG	WV 25404
30530	WASHBURN, ELISABETH M		2841 W WILSON AVE	CHICAGO	IL 60625
30531	WASHBURN, HELEN NOYES		213 VALE RD	BEL AIR	MD 21014
30532	WASHBURN, RUTH V T	FCC AC CUSTODIAN IRA	3385 SECOND STREET	WAYLAND	MI 49348
30533	WASHELESKY, FRANK L	FMTC TTEE ORBA 401K PLAN	4249 N KOLMAR AVE	CHICAGO	IL 60641
30534	WASHINGTON AREA CARPENTERS PENSION FUND		6009 OXON HILL ROAD, STE 416	OXON HILL	MD 20745
30535	WASHINGTON TRUST INVESTORS		66 SOUTH MAIN ST	PROVIDENCE	RI 02903
30536	WASHINGTON, KENNETH	KENNETH WASHINGTON	17826 RIDGEWOOD DR	HAZEL CREST	IL 60429-2119
30537	WASSERBURG, LUCINDA	LUCINDA WASSERBURG	2735 NOYES	EVANSTON	IL 60201-2071
30538	WASSERBURG, PHILLIP	PHILLIP WASSERBURG	2735 NOYES	EVANSTON	IL 60201-2071
30539	WATANABE, ARTHUR S		321 S SHORELINE DR	LIBERTY LAKE	WA 99019
30540	WATANABE, KENJI K	CGM IRA ROLLOVER CUSTODIAN	3924 PATRIC HENRY PL	AGOURA HILLS	CA 91301-3618
30541	WATANABE-GERDES, PAMELA	BRANDES ACCOUNT	16303 PAGE ST	OMAHA	NE 68118-2515
30542	WATCH, LYNN J	LIBBY S WATCH JT TEN	540 SOUTH OSCEOLA AVENUE	ORLANDO	FL 32801
30543	WATCO A LIMITED PARTNERSHIP		176 REDDINGTON VILLAGE LN	NEWARK	OH 43055
30544	WATEL, LUCIE G		4242 N CLARENDON	CHICAGO	IL 60613
30545	WATER AND POWER EMPLOYEES' RET DISAB & DEATH BENEFIT INS PLAN		111 NORTH HOPE STREET	LOS ANGELES	CA 90012-2690
30546	WATERHOUSE SECURITIES INC,	WATERHOUSE SECURITIES INC	108 W BERKLEY AV	CLIFTON HEIGHTS	PA 19018-2504
30547	WATERMAN BROADCASTING CORP	EMPLOYEE PROFIT SHARING PLAN U/A 01/01/1974	P.O. BOX 7578	FT MYERS	FL 33911-7578
30548	WATERMAN BROADCASTING CORP	EMPLOYEE PROFIT SHARING PLAN U/A 01/01/1974	123 SEAPUIT RIVER RD	OSTERVILLE	MA 02655
30549	WATERMAN BROADCASTING INC		2088 OYSTER HARBORS	OSTERVILLE	MA 02655
30550	WATERMAN, MR BERNARD E	AND MRS EDITH B WATERMAN JTWROS	PO BOX 7578	FT MYERS	FL 33911
30551	WATERS, BARBARA H	BARBARA H WATERS	320 CARPENTER LN	PHILADELPHIA	PA 19119-3003
30552	WATERS, BETTY MARIE	LAURA J BETLEY-WATERS CUST FOR BETTY MARIE WATERS UILUTMA UNTIL AGE 21	6005 W 123RD ST	PALOS HEIGHTS	IL 60463
30553	WATERS, CATHERINE ANN	LAURA J BETLEY-WATERS CUST FOR CATHERINE ANN WATERS UILUTMA UNTIL AGE 21	6005 W 123RD ST	PALOS HEIGHTS	IL 60463
30554	WATERS, DOUGLAS K	LAWANA J WATERS JT TOD	2309 E 23RD ST	HOPE	AR 71801
30555	WATERS, NANCY A	TD AMERITRADE CLEARING CUSTODIAN IRA	3704 KINGSWAY DRIVE	CROWN POINT	IN 46307
30556	WATERS, ROBERT L	CHARLES SCHWAB TRUST CO TTEE CHAMBERLAIN HRDLICKA ET AL PS	13927 HARTCREST DR	CYPRESS	TX 77429
30557	WATERS, WILLIAM D	LAURA J BETLEY-WATERS JT TEN	6005 W 123RD ST	PALOS HEIGHTS	IL 60463
30558	WATERS, WINDY	C/O WIDEN ENTERPRISES IN	P.O. BOX 6068	MADISON	WI 53716
30559	WATERSTRAT, JOHN B	DANIEL J WATERSTRAT JTWROS	8219 E LIPPIZAN TRAIL	SCOTTSDALE	AZ 85258-1371
30560	WATFORD, RANDY	A G EDWARDS & SONS C/F IRA	4 SUTTON RD	SAVANNAH	GA 31419
30561	WATKINS FAMILY TRUST		730 ARCADY ROAD	MONTECITO	CA 93108
30562	WATKINS FAMILY TRUST RESIDUAL TST	GARY F WATKINS TTEE WATKINS FAMILY TRUST RESIDUAL TST U/A DTD 04/06/1987	1708 SEABRIGHT AVENUE	LONG BEACH	CA 90813
30563	WATKINS, W DAVID		5920 BRAEBURN PLACE	PITTSBURGH	PA 15232
30564	WATOR, JOAN C	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	320 NEVADA ST	FRANKFORT	IL 60423
30565	WATOR, JOAN C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	320 NEVADA ST	FRANKFORT	IL 60423-1532
30566	WATSCHKE, DAVID R		645 BERKLEY	ELMHURST	IL 60126
30567	WATSON, CATHERINE T		11 MONTROSE CIR	BIRMINGHAM	AL 35213-3823
30568	WATSON, DENNIS RAY	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1142 E RIDGEDALE CIR	SALT LAKE	UT 84106
30569	WATSON, DOROTHY F	DOROTHY F WATSON	15363 SOUTH FIRST ST ROAD	DEKALB	IL
30570	WATSON, E RAY	E RAY WATSON	6023 76TH ST	LUBBOCK	TX 79424-1745
30571	WATSON, NANCY L		6035 BRIDGE WATER CIRCLE	PONTE VEDRA	FL 32082
30572	WATSON, RICHARD D	TD AMERITRADE CLEARING CUSTODIAN IRA	642 KRESSWOOD DR	MCHENRY	IL 60050
30573	WATSON, ROGER E	NFS/FMTC ROLLOVER IRA	9 WEST COTTAGE AVENUE	GREENVILLE	RI 02828
30574	WATTERS, PRUDENCE A	PLEDGED TO ML LENDER	2150 CRABTREE DR	GREENWOOD VLG	CO 80121
30575	WATTON, JOE R	CGM IRA CUSTODIAN	4104 OAKWOOD LANE	WEST DES MOINES	IA 50265-5389
30576	WATTS, JR, LEWIS W		26 WILDERNESS WAY	ROUND ROCK	TX 78664
30577	WATTS, RONALD K	SUSAN H WATTS TENANTS IN COMMON	3981 LAKEMONT DR	BONITA SPGS	FL 34134
30578	WAUGH, KENNETH E	(BRANDES ACCOUNT)	1420 CEDAR RIDGE LANE	COLO SPRINGS	CO 80919-1408
30579	WAUGH, MS CHARLENE		530 53 AVE SW	CALGARY (CAN)	AB T2V 0B9
30580	WAWRZASZEK, SUSAN T	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2755 KIMBERLEY	ANN ARBOR	MI 48104
30581	WAWRZON, DALE J	DALE J WAWRZON	3015 HANNAH STREET	MARINETTE	WI 54143-1409
30582	WAYMAN, WILLIAM H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	485 BROWNING LOOP	MANDEVILLE	LA 70448

## EXHIBIT A

#	NAME		ADDRESS			
30583	WAYMAN, WILLIAM H	LINDA ANN WAYMAN JT TEN	485 BROWNING LOOP	MANDEVILLE	LA	70448
30584	WAYNE BANK		717 MAIN STREET	HONESDALE	PA	18431
30585	WAYNE DISTRIBUTING CO INC	C/O JOSEPHINE A REECK BRANDES US LARGE CAP VALUE	P O BOX 4566	TROY	MI	48099
30586	WAYNE F MCNULTY C/F	SLOANE J MAC SWAIN UTMA/WA UNTIL AGE 21	1926 E 34TH AVE	SPOKANE	WA	99203
30587	WAYNE GILLIARD NANCY GILLIARD JT	TEN	1010 GILLIARD ROAD	PELHAM	GA	31779
30588	WAYNE HUMMER TRUST CO NA		664 NORTH WESTERN AVENUE SUITE 900	LAKE FOREST	IL	60045
30589	WAYNE J & LISA K STELMAR TTEES	U/A DTD 05/26/2006 PLEDGED TO ML LENDER W. & L. STELMAR TRUST	37 CALLE VIVIANA	SAN CLEMENTE	CA	92673-7049
30590	WAYNE J SCHROEDER TTEE	U/A DTD 09/14/1994 MARY S SCHROEDER RESIDUARY TR	13233 PINETREE LAKE DR	CHESTERFIELD	MO	63017-5915
30591	WAYNE L. ROBINSON MD INC.	PENSION TRUST	P.O. BOX 16321	IRVINE	CA	92623
30592	WAYNE PATTERSON AND MILDRED J. PATTERSON	TENANTS IN COMMON	7478 FALLS OF ROUGH ROAD	CANEYVILLE	KY	42721-9301
30593	WAYNE R GABLIN TTEE	WAYNE R GABLIN REV LIVING TR 34331	2004 AUDUBON AVE MC130	NAPERVILLE	IL	60563-4194
30594	WAYNE V CARLSON &	DONNA M CARLSON TTEES FBO WAYNE V CARLSON REVOCABLE TRUST U/A/D/ 01/04/1999	3917 MACALASTER DR	MINNEAPOLIS	MN	55421-4338
30595	WAYNE, JEROME E/JOAN C	JEROME E & JOAN CAROL WAYNE TTEE JEROME E/JOAN C WAYNE TRUST U/A 8/12/96	3862 SPRINGDALE AVE	GLENVIEW	IL	60025
30596	WB CAPITAL MANAGEMENT INC.		1415 28TH STREET SUITE 200	DES MOINES	IA	50266
30597	WB CAPITAL MGMT INC	ATTN PROXY DEPT	1415 28TH ST STE 200	WEST DES	IA	50266
30598	WBNA COLLATERAL ACCOUNT	BENCHMARK PROPERTIES LP PA FRANK C JONES GEN PARTNER STACY H JONES GENERAL PARTNER	900 28TH STREET SOUTH	ARLINGTON	VA	22202
30599	WBNA COLLATERAL ACCOUNT	ROY LONGACRE	7642 BRENTWOOD DRIVE	ANCHORAGE	AK	99502
30600	WBNA COLLATERAL ACCOUNT	SORDI FAMILY TRUST CHRIS B & MARY LOU SORDI TTEES UA DTD 5/12/06	7696 WINDING WAY	FAIR OAKS	CA	95628
30601	WBNA COLLATERAL ACCOUNT	STEVEN E BRAM & CHRISTINE F BRAM JTWROS	1614 MEADOW PK DRIVE CAS/LS	KELLER	TX	76248
30602	WBNA COLLATERAL ACCOUNT:	C. RICHARD DOBSON	705 PALM BLVD	ISLE	SC	29451
30603	WEALTH MANAGEMENT SERVICES	(SEE SUPPLEMENTAL REPORT)				
30604	WEATHERFORD, ROBERT M	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST STEBEN	10212 RANCH ROAD 965	FREDERICKSBURG	TX	78624-6861
30605	WEAVER, BRUTUS CLAY		4617 9TH AVE NE	SEATTLE	WA	98105
30606	WEAVER, PAUL C	HELEN S WEAVER JTWROS	140 LINDEN AVE	GLENCOE	IL	60022
30607	WEAVER, ROSS EARL		206 ACKERMAN CT	GREENVILLE	SC	29607
30608	WEBB JR, WILLIAM W	SALISBURY DERMATOLOGY CLINIC PROFIT SHARING PLN DTD 2/14/84 FBO WILLIAM W WEBB JR	104 SUDLEY CIRCLE	SALISBURY	NC	28144
30609	WEBB, DONALD B	CUST FPO IRA	1400 HUBBELL PL # 1204	SEATTLE	WA	98101
30610	WEBB, FLORENCE J	AND MICHAEL K WEBB JTWROS	508 E 1ST ST	AUBURN	IN	46706
30611	WEBB, FLORENCE J	MICHAEL K WEBB JTWROS	508 E 1ST ST	AUBURN	IN	46706
30612	WEBB, JANET A	CUST FPO IRA	1400 HUBBELL PL # 1204	SEATTLE	WA	98101
30613	WEBB, JOHN R	SEP/IRA E TRADE CUSTODIAN	23 VALLEY VIEW ROAD	FAIRFIELD	CT	06824
30614	WEBB, JOHN R	SEP/IRA E*TRADE CUSTODIAN	23 VALLEY VIEW ROAD	FAIRFIELD	CT	06824-3128
30615	WEBB, KAREN		522 OBED AVE	VICTORIA (CAN)	BC	V9A 1K5
30616	WEBB, MICHAEL K	CUST FPO IRA	508 E 1ST ST	AUBURN	IN	46706
30617	WEBB, NORMA B		PO BOX 187	LURAY	VA	22835
30618	WEBB, NORMA B.		PO BOX 187	LURAY	VA	22835
30619	WEBCO WEST LLC		430 5TH ST	COLUMBUS	IN	47201
30620	WEBER, ARNOLD R	EDNA F WEBER	851 TURNBERRY LANE	NORTHBROOK	IL	60062
30621	WEBER, BARRY	AND RENEE WEBER JTWROS	1145 MELVIN	HIGHLAND PARK	IL	60035-4510
30622	WEBER, DR WILLIAM P		1731 BIRCH LANE	PARK RIDGE	IL	60068
30623	WEBER, EVELYN ANN		7575 NORTHSORE DR	SIREN	WI	54872
30624	WEBER, JOACHIM M.		6538 COLLINS AVENUE APT. #276	MIAMI BEACH	FL	33141-4694
30625	WEBER, MR GERALD A		8TH FLOOR 222 N LASALLE ST	CHICAGO	IL	60601-1003
30626	WEBER, NANCY M	NANCY M WEBER	1551 PHILIP DRIVE	HEALDSBURG	CA	95448
30627	WEBER, SHIRLEY C	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	6309 N KNOX AVE	CHICAGO	IL	60646
30628	WEBER, THEODORE I	AND SUSAN L WEBER JTWROS	161 E. CHICAGO AVE. APT 57A	CHICAGO	IL	60611-6688
30629	WEBER, THOMAS J	CGM IRA CUSTODIAN	300 HAY MARKET COURT	FRANKLIN	TN	37067-1356
30630	WEBER, VANESSA A	VANESSA A WEBER	2043 W GRACE ST	CHICAGO	IL	60618-4952
30631	WEBORG, MARGARET		18125 88TH AVE W	EDMONDS	WA	98026
30632	WEBSTER, GEORGE ALFRED	LEE LYLES WEBSTER JTEN BRANDES US VALUE EQUITY	1026 ROCKFORD RD	HIGH POINT	NC	27262
30633	WEBSTER, MEREDITH	PROUTS NECK	4 COTTAGE LANE	SCARBOROUGH	ME	04074-7534
30634	WEBSTER, STEVEN G	TOD	6004 OAKDALE RD	MC LEAN	VA	22101

## EXHIBIT A

#	NAME	ADDRESS			
30635	WEBSTER, VICKY WILKES	6514 SWALLOW CT	MCKINNEY	TX	75071
30636	WEDBUSH MORGAN SECURITIES	1000 WILSHIRE BOULEVARD	LOS ANGELES	CA	90017
30637	WEDEEN, PAUL S	TRP TRUST CO CUSTODIAN	45 W 729 JERICHO RD	BIG ROCK	IL 60511
30638	WEDMORE, RICHARD N	RICHARD N WEDMORE	14 WOODLAND DR	CANTON	CT 06019-2004
30639	WEDO JR, WILLIAM H	WILLIAM H WEDO JR	122 HELM WAY	DOWNINGTOWN	PA 19335-1448
30640	WEECK, ROSEMARIE	PERSHING LLC AS CUSTODIAN	65 WEST SHORE DR	PENNINGTON	NJ 08534
30641	WEED, MARY CAROL		400 EAST RANDOLPH ST #1817	CHICAGO	IL 60601
30642	WEED, ROBERT N	MARJORIE L WEED AS TTEES OF THE WEED LIV TR U/A DTD 08-01-90	POST OFFICE BOX 2267	AVILA BEACH	CA 93424
30643	WEEDEN & CO LP	ATTN MIKE DEFE0	180 MAIDEN LANE 29TH FL	NEW YORK	NY 10038
30644	WEEDEN & CO LP	ATTN MIKE DEFE0 **ACCOUNT CLOSED**	180 MAIDEN LANE 29TH FL	NEW YORK	NY 10038
30645	WEEGE FAMILY TR	REINHOLD & SHELLEY WEEGE TTEE WEEGE FAMILY TR U/A 6/21/89 ATTN MM123	9736 LA JOLLA FARMS RD	LA JOLLA	CA 92037
30646	WEEMS, STERLING J	JANE W WEEMS JT TEN/WROS	1 BEACH DRIVE SE 1902	ST PETERSBURG	FL 33701-3963
30647	WEGENER, STELLA	STELLA WEGENER	10324 MORNING GLORY	FOUNTAIN VALLEY	CA 92708-1109
30648	WEGS, THOMAS J	THOMAS J WEGS	4535 E 17TH AVE PKWY	DENVER	CO 80220
30649	WEHLAND, CHARLES T	FCC AC CUSTODIAN IRA	235 LAUREL AVE	WILMETTE	IL 60091
30650	WEHRHEIM, MARILYN F		160 LINDEN OAKS	ROCHESTER	NY 14625-2802
30651	WEHRMANN, ROBERT R	HILLIARD LYONS CUST FOR ROBERT R WEHRMANN IRA-ROLLOVER	2511 ST CHARLES AVE UNIT 302	NEW ORLEANS	LA 70130
30652	WEIDENFELLER, KAREN ANNE		2216 HEARTHSIDE DR SE	ADA	MI 49301
30653	WEIGAND, JOHN D	KSWB TV	7191 ENGINEER RD	SAN DIEGO	CA 92111
30654	WEIGAND, KENNETH R	KENNETH R WEIGAND	1212 RODGERS LANE	LAKE ZURICH	IL 60047-1473
30655	WEIGAND, WAYNE R	CHARLES SCHWAB & CO INC CUST IRA DURASOFT SYSTEMS INC PROFIT SHARING PLAN PART	40 DANIELLE CT.	JACKSON	NJ 08527
30656	WEIGAND, WAYNE R.	CHARLES SCHWAB & CO. INC. CUST. DURASFOT SYSTEMS INC. PROFIT PURCHASE PLAN PART	40 DANIELLE COURT	JACKSON	NJ 08527
30657	WEIGAND, WAYNE R.	CHARLES SCHWAB & CO. INC. CUST. DURASFOT SYSTEMS INC. PROFIT SHARING PLAN PART	40 DANIELLE COURT	JACKSON	NJ 08527
30658	WEIGEL, WILBERT C	DESIGNATED BENE PLAN/TOD	642 S VAIL AVE	ARLINGTON HEIGHTS	IL 60005
30659	WEIL, MR KENNETH M		133 OCEAN DRIVE WEST	STAMFORD	CT 06902
30660	WEIL, RAE		172 ORCHARD WAY	RICHLAND	WA 99352-7621
30661	WEIL, RAE S	U.S. BANK N.A. CUSTODIAN FOR RAE S WEIL	172 ORCHARD WAY	RICHLAND	WA 99352
30662	WEIL, RAE S.	U.S. BANK N.A. IRA CUSTODIAN FOR RAE S. WEIL	172 ORCHARD WAY	RICHLAND	WA 99352
30663	WEILAND, JOSHUA A		3896 W SUMMIT RIDGE DR	DAYTON	OH 45430
30664	WEILAND, LAURA	LAURA WEILAND	430 CARRIAGE ROAD	NAPERVILLE	IL 60565
30665	WEILAND, STEPHEN	STEPHEN WEILAND	8626 MELVIL ST	LOS ANGELES	CA 90034-2513
30666	WEILER, NANCY A	NFS/FMTC ROLLOVER IRA	240 S SIXTH AVE	LAGRANGE	IL 60525
30667	WEINBERG, BARBARA		333 W END AVE # 8A	NEW YORK	NY 10023
30668	WEINBERG, C L	J WEINBERG & C WEINBERG TR U/W/O JULIA WEINBERG	56 OLD COLONY ROAD	HARTSDALE	NY 10530
30669	WEINBERG, CHARLES L	PERSHING LLC AS CUSTODIAN	56 OLD COLONY ROAD	HARTSDALE	NY 10530
30670	WEINBERG, CHARLES L				
30671	WEINBERG, ERIC	CGM PS/MP/403(B) BENE CUST BEN OF GARRET WEINBERG	140 NASSAU APT 10A	NEW YORK	NY 10038-1548
30672	WEINBERG, GARRET	CGM PS/MP/403(B) BENE CUST ERIC WEINBERG	140 NASSAU APT 10A	NEW YORK	NY 10038
30673	WEINBERG, JEAN L	FMT CO CUST IRA	2870 WATSON	TUSTIN	CA 92782
30674	WEINBERG, MRS DOROTHY	MDG: NORTHERN TRUST	1 ABINGTON AVENUE	ARDSLEY	NY 10502-2011
30675	WEINBERGER, MICHAEL LOUIS	FCC AC CUSTODIAN IRA	4187 ABERNATHY FOREST PLACE	LAS VEGAS	NV 89141
30676	WEINER FAMILY TRUST ARTHUR	L WEINER MYRNA L WEINER CO-TTEES UA DTD 06/15/04	13600 MARINA POINTE DR UNIT 1204	MARINA DL REY	CA 90292-9247
30677	WEINER, MICHAEL E		19081 NORWOOD TER	IRVINE	CA 92603
30678	WEINER, MICHAEL E	MICHAEL E WEINER	19081 NORWOOD TER	IRVINE	CA 92603
30679	WEINER, STEVEN B	DELAWARE CHARTER GUARANTEE TRUST COMPANY TR FBO STEVEN B WEINER IRA R/O	6065 SW GLENBROOK RD	BEAVERTON	OR 97007
30680	WEINSTEIN FAMILY CHARITABLE FOUNDATION	C/O WILL K. WEINSTEIN PRES	ONE FERRY BUILDING SUITE 255	SAN FRANCISCO	CA 94111-4243
30681	WEINSTEIN, ALFRED	ALFRED WEINSTEIN	4805 IVY RIDGE DR SE UNIT 201	SMYRNA	GA 30080
30682	WEINSTEIN, HOWARD G	HOWARD G WEINSTEIN	12114 FAULKNER DRIVE	OWINGS MILLS	MD 21117-1259
30683	WEINSTEIN, HOWARD GARY		12114 FAULKNER DR	OWINGS MILLS	MD 21117
30684	WEINSTEIN, HOWARD L.	C/O RUBLOFF INC.	980 N. MICHIGAN AVENUE SUITE 900		
30685	WEINSTEIN, HOWARD L.	C/O RUBLOFF INC.	980 N. MICHIGAN AVENUE SUITE 900	CHICAGO	IL 60611
30686	WEINSTEIN, LILA	LILA WEINSTEIN	99-15 66TH AVE APT 5C	REGO PARK	NY 11374-3619

## EXHIBIT A

#	NAME		ADDRESS			
30687	WEINSTEIN, MORTON	STACY NERENSTONE JT WROS	1 HINCHEY WOOD	FARMINGTON	CT	06032
30688	WEINSTEIN, RICHARD H		25 KENILWORTH TERRACE	GREENWICH	CT	06830-4714
30689	WEINTRAUB CAPITAL MANAGEMENT	ATTN: TIM DEDERING	44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA	94104-4814
30690	WEINTRAUB CAPITAL MANAGEMENT, L.P.		44 MONTGOMERY STREET SUITE 4100	SAN FRANCISCO	CA	94104
30691	WEINTRAUB, FERN	BRANDES ALL VALUE	17 ALMARK TERRACE	OCEAN	NJ	07712
30692	WEIR, LARRY R	IRENE F WEIR TENANT COMMON TENANT COMMON	1501 E CAMBRIDGE LN	SPOKANE	WA	99203-4413
30693	WEIS, WILLIAM A	SEPERATE PROPERTY	2527 STEEPLEWAY	SAN ANTONIO	TX	78248
30694	WEIS, WILLIAM A.	SEPARATE PROPERTY	2527 STEEPLEWAY	SAN ANTONIA	TX	78248
30695	WEISBERG, ANDREA	NM WEALTH MGMT CO AS CUSTODIAN ROLLOVER ACCOUNT	852 POPLAR LANE	DEERFIELD	IL	60015
30696	WEISBERG, ANDREW		5390 HAMPSTEAD WAY	DULUTH	GA	30097
30697	WEISBERG, ANDREW	MARCIA WEISBERG JT TEN	PO BOX 1123	DULUTH	GA	30096
30698	WEISBERG, DR ROBERT	BONNIE WEISBERG JT TEN	1209 CHERMAR LANE	PENN VALLEY	PA	19072
30699	WEISBERG, JENNA	MICHAEL A WEISBERG CUST FOR JENNA WEISBERG UNDER IL UNIFORM GIFT TO MINORS ACT	2217 B LAKESIDE DR	BANNOCKBURN	IL	60015
30700	WEISBERG, SCOTT	MICHAEL A WEISBERG CUST FOR SCOTT WEISBERG UNDER IL UNIFORM GIFT TO MINORS ACT	2217 B LAKESIDE DRIVE	BANNOCKBURN	IL	60015
30701	WEISBERG, SEP MICHAEL A	NM WEALTH MGMT CO AS CUSTODIAN	2217 B LAKESIDE DR	BANNOCKBURN	IL	60015
30702	WEISBERG, STEVE	STEVE WEISBERG SEP IRA RBC CAPITAL MARKETS CORP CUST	7640 TEXHOMA STREET	NORTHRIDGE	CA	91325-4535
30703	WEISSENSALE, FREDERICK E	NORTHERN	7098 BRADFORD COTTAGE RD	MECHANICSVILLE	VA	23111-7021
30704	WEISLER, ARNOLD	PERSHING LLC AS CUSTODIAN	1125 MARINE WAY E APT J3L	N PALM	FL	33408
30705	WEISMAN, ELIAHU Y		14001 VENTURA BLVD	SHERMAN OAKS	CA	91423
30706	WEISMAN, ELIAHU Y		14001 VENTURA BLVD	SHERMAN OAKS	CA	91423
30707	WEISMAN, MARGOT LAWTON	LEWIS M LAWTON JR TTEGST-EXEMPT TRUSTUA DTD 11/1/1994	646 GOLF LN LBS	LK BARRINGTON	IL	60010
30708	WEISMAN, MITCHELL T		436 PORTOFINO DR APT 204	SAN CARLOS	CA	94070
30709	WEISMAN, ROGER H		4807 DERUSSEY PKWY	CHEVY CHASE	MD	20815
30710	WEISMAN, SCOTT A		1230 HORN AVE APT 504	LOS ANGELES	CA	90069
30711	WEISS FAMILY FOUNDATION		1660 N PROSPECT AVE UNIT 1901	MILWAUKEE	WI	53202
30712	WEISS III, JACK M.	ANNE J. WEISS LA/UTMA	400 LAW CENTER	BATON ROUGE	LA	70803
30713	WEISS, DAVID	RICHARD M. SEIDEL JR. ELLEN WEISS CAP TR DTD 6-17-85 ELLEN WEISS GRANTOR (BRNDE/ACV	0730 TWINING FLATS ROAD	ASPEN	CO	81611
30714	WEISS, DAVID E	AND LINDA WEISS TEN IN COM NORTHERN TRUST-LG CAP VAL	0150 MIDLAND LOOP	CARBONDALE	CO	81623-7602
30715	WEISS, DAVID H.	AND JOY L. WEISS JT WROS	25311 SOUTH WOODLAND DR.	BEACHWOOD	OH	44122-3343
30716	WEISS, EVAN A	OFRA WEISS CUST FOR EVAN A WEISS UNDER CA UNIF TRAN MIN ACT	72 LA ESPIRAL	ORINDA	CA	94563
30717	WEISS, HARRY H.	HELEN M. WEISS TTEES. UDT DTD 11-1- 89 FBO THE WEISS FAMILY LIVING TRUST	963 NORTH MALTMAN AVE.	LOS ANGELES	CA	90026
30718	WEISS, JEFFREY P	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	PO BOX 202	MILLWOOD	VA	22646
30719	WEISS, JUDITH N H		3530 N 45TH AVE	HOLLYWOOD	FL	33021
30720	WEISS, KENNETH		476 TAUPOLANE	DEERFIELD	IL	60015
30721	WEISS, LAURENCE A	JUDITH N H WEISS	3530 N 45TH AVE	HOLLYWOOD	FL	33021
30722	WEISS, MARTIN A	FMT CO CUST IRA ROLLOVER	9806 CLAGETT FARM DR	POTOMAC	MD	20854
30723	WEISS, MR LEE A	CGM IRA CUSTODIAN FS/BRANDES ALLCAP	7175 E CAMELBACK RD #703	SCOTTSDALE	AZ	85251-1298
30724	WEISS, RICHARD A	OFRA WEISS CUST FOR RICHARD A WEISS UNDER CA UNIF TRAN MIN ACT	72 LA ESPIRAL	ORINDA	CA	94563
30725	WEISS, RICHARD L		1660 N PROSPECT AVE UNIT 1901	MILWAUKEE	WI	53202
30726	WEISS, RICHARD P	KAREN WEISS JT TEN	62 TIMBERLINE DR	WAYNE	NJ	07470
30727	WEISS, ROBERT A	THOMAS DWYER CO-TRUSTEES WEISS MILLENNIUM TRUST U/A DTD 11/12/99	1 NORTHWOOD DRIVE SUITE #5	ORINDA	CA	94563
30728	WEISSERT, FRANK E	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2683 STEWART	EVANSTON	IL	60201
30729	WEISSMAN, DAVID N		421 CIVITAN ST	MORGANTOWN	WV	26505
30730	WEISZ, AARON R		7404 INVERWAY	CRYSTAL LAKE	IL	60014
30731	WEISZ, MICHEL O		200 S BISCAYNE BLVD SUITE 1000	MIAMI	FL	33131-5344
30732	WEISZ, MICHEL O		9350 S DIXIE HWY #1500	MIAMI	FL	33156
30733	WEISZ, SAMANTHA FRAIAH		7404 INVERWAY	CRYSTAL LAKE	IL	60014
30734	WEITMAN, GARY		835 FOREST AVE	WILMETTE	IL	60091
30735	WEITZ, FRIEDA		29 LAWRENCE RD	SCARSDALE	NY	10583-7208

## EXHIBIT A

#	NAME		ADDRESS			
30736	WEITZMAN, ARDEN	NORTHERN TRUST BANK NA SECURED	2443 W 16TH STREET #7	CHICAGO	IL	60608
30737	WEITZMAN, MARGARET G	TOD ARMEN WEITZMAN SUBJECT TO STA TOD RULES	1297 MARINETTE ROAD	PACIFIC PALISADES	CA	90272
30738	WEJMAN, KENNETH J	AND MARY BETH WEJMAN JTWROS	2653 COMMONS DRIVE	GLENVIEW	IL	60026-7819
30739	WELBAUM, DANIEL L	CGM IRA ROLLOVER CUSTODIAN	724 RED WING DRIVE	LAKE MARY	FL	32746-5129
30740	WELBORNE PARTNERSHIP	WELBORNE PARTNERSHIP	434 SOUTH PLYMOUTH BLVD	LOS ANGELES	CA	90020-4708
30741	WELCH & FORBES LLC		45 SCHOOL STREET	BOSTON	MA	02108
30742	WELCH AND FORBES LLC		45 SCHOOL STREET	BOSTON	MA	02108
30743	WELCH III, JACK DIXON	CGM IRA CUSTODIAN LATHAM & WATKINS	355 SOUTH GRAND AVENUE	LOS ANGELES	CA	90071-1560
30744	WELCH, ANTHONY D	ANTHONY D WELCH	7682 GREENBRIER CIR	PORT SAINT LUCIE	FL	34986-3303
30745	WELCH, ANTHONY D	DIANE E WELCH JTWROS	81 DIANNE DRIVE	ORMOND BEACH	FL	32176
30746	WELCH, HOWARD E	HADDICK'S TOWING INC. P/S PLAN **BRANDES EQUITY**	PO BOX 3327	CITY OF INDUSTRY	CA	91744-0327
30747	WELCH, JIMMY	LINDA WELCH JT TEN	254 WOODSIDE LANE	DYERSBURG	TN	38024
30748	WELCH, JOHN W	SOUTHWEST SECURITIES INC AS IRA CUSTODIAN	311 CLINTON ST	BROOKLYN	NY	11231
30749	WELCH, JOSEPH F		16820 NORTHUP WAY	BELLEVUE	WA	98008
30750	WELCH, LAWRENCE J	FMT CO CUST IRA ROLLOVER	126 ROGERS RD	ORANGE	CT	06477
30751	WELCH, LUCILLE M	WILLIAM A WELCH TTEE LUCILLE M WELCH LIVING TRUST U/A 5/19/95	15707 S FREDERICK AVE	PLAINFIELD	IL	60544
30752	WELCH, NANCY H		2209 HUNTERS COVE	BIRMINGHAM	AL	35216
30753	WELCH, NORMAN A		4804 LAUREL CYN BLVD # 267	VALLEY VILLAGE	CA	91607
30754	WELCH, NORMAN A	NORMAN A WELCH TOD SUBJECT TO STA TOD RULES	4804 LAUREL CANYON BLVD #267	VALLEY VILLAGE	CA	91607-3717
30755	WELCH, RON	CGM IRA ROLLOVER CUSTODIAN (BRANDES)	4524 E. CASEY LANE	CAVE CREEK	AZ	85331-3237
30756	WELCH, THOMAS H	FCC AC CUSTODIAN IRA	3281 MONITOR LANE	LONG GROVE	IL	60047
30757	WELCH, WILLIAM A	FMT CO CUST IRA ROLLOVER	15707 S FREDERICK AVE	PLAINFIELD	IL	60544
30758	WELCH, WILLIAM A	FMTC CUSTODIAN - ROTH IRA	15707 S FREDERICK AVE	PLAINFIELD	IL	60544
30759	WELCH, WILLIAM A	LUCILLE M WELCH TTEE WILLIAM A WELCH LIV TRUST U/A 5/19/95	15707 S FREDERICK AVE	PLAINFIELD	IL	60544
30760	WELCH, WILLIAM L		2209 HUNTERS COVE	BIRMINGHAM	AL	35216
30761	WELDY, JENNIFER MARIE	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	5849 TANBARK LN	CARMEL	IN	46033
30762	WELKE, CURTIS C	CURTIS C WELKE TTEE CURTIS C WELKE PROFIT SHARING PLAN	PO BOX 1047	KOKOMO	IN	46903
30763	WELL LONG LIMITED	ROOM 2721-2722 27/F FLOOR	NO 1 HUNG TO ROAD KWUN TONG KOWLOON	HONG KONG (HKG)		
30764	WELLER, ROBERT R	TD AMERITRADE CLEARING CUST ROTH IRA	3171 COLERIDGE ROAD	CLEVELAND HTS	OH	44118
30765	WELLER, SAMUEL L.		4505 S. YOSEMITE STREET #141	DENVER	CO	80237
30766	WELLER, SAMUEL L.		5455 LANDMARK PL UNIT 1418	GREENWOOD VILLAGE	CO	80111-1959
30767	WELLMAN, MICHAEL W	PERSHING LLC AS CUSTODIAN	2335 HELEN DRIVE	GASTONIA	NC	28054
30768	WELLMARK COMMUNITY INSURANCE INC.	C/O BLUE CROSS & BLUE SHIELD UNITED OF WISCONSIN	N17 W24340 RIVERWOOD DRIVE	WAUKESHA	WI	53188
30769	WELLMARK HEALTH PLAN OF IOWA, INC.	C/O WELLMARK INC.	1331 GRAND AVENUE STATION 4W531	DES MOINES	IA	50309
30770	WELLMARK HEALTH PLAN OF IOWA, INC.		636 GRAND AVE	DES MOINES	IA	50309
30771	WELLMARK OF SOUTH DAKOTA, INC.	C/O WELLMARK INC.	1331 GRAND AVENUE STATION 4W531	DES MOINES	IA	50309
30772	WELLMARK OF SOUTH DAKOTA, INC		636 GRAND AVENUE	DES MOINES	IA	50309-2565
30773	WELLMARK, INC.		1331 GRAND AVENUE STATION 4W531	DES MOINES	IA	50309
30774	WELLMARK, INC.		636 GRAND AVENUE	DES MOINES	IA	50309-2565
30775	WELNESS, AUSTIN-BAILEY HEALTH	FOUNDATION ATTN: DON A SULTZBACH	2719 FULTON DR NW SUITE D	CANTON	OH	44718
30776	WELLS FARGO BANK, N.A.		420 MONTGOMERY STREET 5TH FLOOR	SAN FRANCISCO	CA	94104
30777	WELLS FARGO FUNDS TRUST		525 MARKET ST.	SAN FRANCISCO	CA	94105
30778	WELLS FARGO INVESTMENT LLC		420 MONTGOMERY STREET 5TH FLOOR	SAN FRANCISCO	CA	94104
30779	WELLS FARGO MASTER TRUST		525 MARKET ST. 12TH FLOOR	SAN FRANCISCO	CA	94105
30780	WELLS FARGO VARIABLE TRUST		525 MARKET ST. 12TH FLOOR	SAN FRANCISCO	CA	94105
30781	WELLS, CHARLES C		1330 NW DAISY DR	TOPEKA	KS	66618
30782	WELLS, GERALD A	GAIL E WELLS JT TEN WROS	2152 BESTER RD	HARBOR SPGS	MI	49740
30783	WELLS, GLORIANN ZAYAS		5287 PALM DRIVE	MELBOURNE BCH	FL	32951
30784	WELLS, GORDON J	GORDON J WELLS	1042 BUTTERCUP ROAD	ELIZABETH	CO	80107-8507
30785	WELLS, HAROLD H. FBO JACKSON M. WELLS	USAA FSB CUST OF	11841	ROSSMOOR	CA	90720
30786	WELLS, JOHN R	KAREN G WELLS JT TEN/WROS	10207 CAMINO MEDIA	BAKERSFIELD	CA	93311
30787	WELLS, JOHN R	KAREN G WELLS JT TEN/WROS	10207 CAMINO MEDIA	BAKERSFIELD	CA	93311-4944

## EXHIBIT A

#	NAME	ADDRESS			
30788	WELLS, JOHN R	KAREN G WELLS JT TEN/WROS	10207 CAMINO MEDIA	BAKERSFIELD	CA 93311-4944
30789	WELLS, MARLENE J	MARLENE J WELLS	1823 E AZALEA LANE	MT PROSEPC T	IL 60056-1807
30790	WELLS, MARY M	NORTHERN TRUST FCC AC CUSTODIAN IRA	PO BOX 2699	DENTON	TX 76202
30791	WELLS, T CALVIN		P.O. BOX 1970	JACKSON	MS 39215
30792	WELLS, TONY R	DANA A WELLS TENCOM TOD TO BENEFICIA ON FILE WITH AMERITRADE INC	3582 WOODSTONE DR	LEWIS CENTER	OH 43035
30793	WELLS, TONY RAY	AND DANA ANN WELLS TIC	3582 WOODSTONE DR	LEWIS CENTER	OH 43035
30794	WELLSPAN HEALTH INC. NON-ERISA		45 MONUMENT ROAD, WELLSPAN OFFICE CENTER	YORK	PA 17403
30795	WELLSPAN HEALTH MASTER TRUST		147 GETTYS STREET	GETTYSBURG	PA 17325
30796	WELLSPAN HEALTH PENSION LCV		45 MONUMENT ROAD, WELLSPAN OFFICE CENTER	YORK	PA 17403
30797	WELLSPAN HEALTH SYSTEM		140 N DUKE ST	YORK	PA 17405 2767
30798	WELSCH, HAROLD P	FMT CO CUST IRA	8611 SKOKIE BLVD	SKOKIE	IL 60077
30799	WELSH, ELLEN JANE	FCC AC CUSTODIAN IRA R/O	3158 MARIA LINDEN DRIVE	ROCKFORD	IL 61114
30800	WELSH, JIM	C/O SMITH-WELSH FOUNDATION	22 EMPTY SADDLE LN	RLLNG HLS EST	CA 90274
30801	WELSH, PETER C	A G EDWARDS & SONS C/F IRA	219 OTIS ROAD	BARRINGTON	IL 60010
30802	WELSH, PETER C	SHIRLEY Z WELSH JT TEN	219 OTIS ROAD	BARRINGTN HLS	IL 60010
30803	WELSH, ROBERT L	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	10311 SE 28TH ST	BEAUX ARTS	WA 98004
30804	WELTON, JUANITA M	CGM IRA ROLLOVER CUSTODIAN	1516 SO. CARMONA AVE	LOS ANGELES	CA 90019
30805	WELTON, JUANITA M	CGM IRA ROLLOVER CUSTODIAN NORTHERN TRUST VALUE INVESTORS	1516 SO. CARMONA AVE	LOS ANGELES	CA 90019-3905
30806	WEN INVESTMENTS LTD (C031045)	CITIBANK BUILDING	THOMPSON BOULEVARD PO BOX N-1576 NASSAU	BAHAMAS	
30807	WENCEL, BRUCE E	JUDITH WENCEL TTEES BRUCE & JUDITH WENCEL LIV TR U/A DT 10/16/01 BRANDES LG VAL	5129 WHITCOMB DRIVE	MADISON	WI 53711-2636
30808	WENDEL, ROSE T	NM WEALTH MGMT CO AS CUSTODIAN ROLLOVER ACCOUNT	1305 GREENWOOD DR	MT PROSPECT	IL 60056
30809	WENDELL K.C. KOP TTEE	FBO WENDELL K.C. KOP U/A/D 12/10/93 MGR - ATALANTA SOSNOFF LCC	345 MAMAKI STREET	HONOLULU	HI 96821-2144
30810	WENDORFF, DONNA J		409 NATCHEZ TRACE	SPRINGFIELD	IL 62711
30811	WENDORFF, JOHN C		409 NATCHEZ TRACE	SPRINGFIELD	IL 62711
30812	WENDT, LLOYD	INVESTMENT MANAGER/AGENCY	LLOYD WENDT C/O BETTE WENDT JORE 589 S. COUNTRY CLUB ROAD	LAKE MARY	FL 32746
30813	WENDT, MARTHA T	MARTHA T WENDT	2332 HARRIER WAY	NOKOMIS	FL 34275-5339
30814	WENDTE, DENNIS R	DENYCE B WENDTE JT	849 HATTE GRAY COURT	GLEN ELLYN	IL 60137
30815	WENDY & NATALIE TR-UW WALTER BLUM	MR DAVID R COGGINS JR	1730 IRVING AVE S	MINNEAPOLIS	MN 55403-2817
30816	WENDY G FAIRHURST BENEFICIARY	MERLE P GREENBERG DECEDENT RBC CAPITAL MKT CUST IRA	140 TEAPOT COURT	REISTERSTOWN	MD 21136-1950
30817	WENDY PYE ENTERPRISES LTD	WENDY PYE ENTERPRISES LTD	BOX 22 471 OTAHUHU	AUCKLAND NEW ZEALAND	1Z 00000-0000
30818	WENDY PYE ENTERPRISES LTD	WENDY PYE ENTERPRISES LTD	OTAHUHU BOX 22-471	AUCKLAND	01133
30819	WENDY PYE ENTERPRISES LTD	WENDY PYE ENTERPRISES LTD	PO BOX 22 471 OTAHUHU	AUCKLAND NEW ZEALAND	1Z 00000-0000
30820	WENDY PYE ENTERPRISES LTD	WENDY PYE ENTERPRISES LTD	PO BOX 22-471	OTAHUHU	AUCKLAND 01133
30821	WENDY S WONG SEP IRA	CGM SEP IRA CUSTODIAN	14327 AUBURN CT	CHINO HILLS	CA 91709-4817
30822	WENG, YIHSHYONG	MARGARET H DING JT TEN TOD	909 STARBIT ROAD	BALTIMORE	MD 21286
30823	WENGATZ DCSD, NORMAN F	TOD BENEFICIARIES ON FILE	7450 W 130TH ST	MIDDLEBRG HTS	OH 44130-5707
30824	WENGHOEFER, CORNELIA I	FMT CO CUST IRA ROLLOVER	5800 WOODWAY APT. #435	HOUSTON	TX 77057
30825	WENNER, RALPH	RENAE WENNER JT TEN	6 OAKWOOD DR	APALACHIN	NY 13732
30826	WENTWORTH, RICHARD M	RICHARD M WENTWORTH	42265 RIVERWINDS DR	LEONARDTOWN	MD 20650-5725
30827	WENTWORTH, SLADE A.	USAA FEDERAL SAVINGS BANK C/F	8016 NW 83RD WAY	TAMARAC	FL 33321
30828	WENTZ ASSOC INC	EMP PFT SHR PL U/A DTD 1/1/81 CURTIS H WENTZ TTEE BRANDES US VAL	7300 FRANCE AVE S #330	EDINA	MN 55435
30829	WENTZEL, ROGER W	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	15727 91ST AVE SE	SNOHOMISH	WA 98296-7702
30830	WENZEL, MR PAUL D	CGM IRA ROLLOVER CUSTODIAN	309 EAST 91ST STREET APT 5E	NEW YORK	NY 10128-6020
30831	WENZEL, PAUL D	CITIBANK TAX SHELTER A/C/F PAUL D WENZEL IRR	309 EAST 91ST APT 5E	NEW YORK	NY 10128
30832	WEPRIN, BENJAMIN		415 N LASALLE ST STE 700B	CHICAGO	IL 60610
30833	WERBLOW, BARRY	BARRY WERBLOW	10553 E BLANCHE DR	SCOTTSDALE	AZ 85255-8539
30834	WERBLOW, BARRY T	BARRY T WERBLOW	10553 EAST BLANCHE DR	SCOTTSDALE	AZ 85255-8539
30835	WERBLOW, JORDAN	TD AMERITRADE INC CUSTODIAN	20 DORCHESTER CT	HAWTHORN WOODS	IL 60047
30836	WERLANG, JORGE A	KARIN L WERLANG	4002 VILLAGE WALK CT	KINGWOOD	TX 77345
30837	WERNECKE, WILMER H	JANET G WERNECKE TIC	1119 DANIELS STREET	CEDAR RAPIDS	IA 52402

## EXHIBIT A

#	NAME		ADDRESS			
30838	WERNER H JEAN TTEE	U/A DTD 07/22/1994 BY WERNER H JEAN	PO BOX 303 UNIT 310	NOTRE DAME	IN	46556-0303
30839	WERNER, HERBERT C	CGM IRA ROLLOVER CUSTODIAN	211 WILLOW VALLEY SQUARE APT A204	LANCASTER	PA	17602-4861
30840	WERNER, LARRY	JEAN WERNER JTWROS	PO BOX 37	BETTERTON	MD	21610
30841	WERNER, ROBERT G	AND JEAN B WERNER JTWROS	3384 EBBA STREET	WHITE BEAR LAKE	MN	55110-5519
30842	WERNER, WILLIAM W		34 CHEROKEE CIR #101	MADISON	WI	53704
30843	WERNER, WILLIAM W	UNIT 101	34 CHEROKEE CIRCLE	MADISON	WI	53704
30844	WERNER, WILLIAM W		34 CHEROKEE CIRCLE UNIT 101	MADISON	WI	53704-8625
30845	WERNIKOFF, STEPHEN MARK		1531 RFD	LONG GROVE	IL	60047
30846	WERTHEIMER, JEFFREY	JEFFREY WERTHEIMER	900 N LAKE SHORE DR APT 1713	CHICAGO	IL	60611-1519
30847	WERTHMAN POLLY H IRRV TRUST UA	BANK OF AMERICA	BANK OF AMERICA CORPORATE CENTER 100 N. TRYON ST	CHARLOTTE	NC	28255
30848	WERTHMAN POLLY H IRRV TRUST UA	PIERCE ATWOOD				
30849	WERTHMAN, ERIC D.		484 1ST STREET	BROOKLYN	NY	11215-2606
30850	WERTHMAN, JESSE		484 1ST STREET	BROOKLYN	NY	11215
30851	WERTHMAN, NICHOLAS H.		2434 24TH STREET	SAN FRANCISCO	CA	94110-3507
30852	WERTHMAN, NICHOLAS H.		74 RUTLAND RD	BROOKLYN	NY	11225
30853	WERTS, DAVID X	AND LOUISE M WERTS JTWROS	18105- 34TH AVENUE NORTH	PLYMOUTH	MN	55447-1150
30854	WERTS, DAVID X	CGM IRA CUSTODIAN	18105 - 34TH AVENUE NORTH	PLYMOUTH	MN	55447
30855	WESBANCO BANK, INC.		1 BANK PLAZA	WHEELING	WV	26003
30856	WESELOH FAMILY TRUST	CHARLES B WESELOH TTEE PATRICIA A WESELOH TTEE WESELOH FAMILY TRUST U/A DTD 08/17/1999	1520 HUNSAKER ST	OCEANSIDE	CA	92054
30857	WESLEY E ALLEN & BARBARA J ALLEN JTWROS		506 S. DELMAR	HARTFORD	IL	62048-1252
30858	WESLEY F HARRIS SR TTEE	U/A DTD 01/22/1998 BY WESLEY F HARRIS SR REV TR	23189 TURKEY TROT LN	BROOKSVILLE	FL	34601
30859	WESLEY, TYLER J	WILLIAM M WESLEY CUSTODIAN FOR TYLER J WESLEY UNDER IL UNIFORM TRANSFER TO MINORS ACT	21956 N HICKORY HILL	KILDEER	IL	60047
30860	WESLOWSKI, MITCHELL A	EILEEN C WESLOWSKI JT	111 FOREST VALLEY RD	PLEASANT VLY	NY	12569
30861	WES-MOR DRILLING		P. O. BOX 1269	GRAHAM	TX	76450
30862	WESSEL, LEWIS	LEWIS WESSEL TTEE LEWIS WESSEL REV LIV TRUST U/A 9/24/03	15 SAMS POINT LN	HILTON HEAD	SC	29926
30863	WESSON, MIRIAM	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	105 DUANE STREET - APT 39E	NEW YORK	NY	10007
30864	WEST OAK CAPITAL, LLC		225 SOUTH LAKE AVENUE SUITE 545	PASADENA	CA	91101
30865	WEST VALLEY FINANCIAL MGMT	A/C 240821553	4320 LA JOLLA VILLAGE DR SUITE 300A	SAN DIEGO	CA	92122
30866	WEST, BRIAN WADE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	670 RIVERBOTTOM ROAD	ATHENS	GA	30606
30867	WEST, BYRON L	HILLIARD LYONS CUST FOR BYRON L WEST IRA	1637 FERN AVE	HARBOR SPGS	MI	49740
30868	WEST, GARY LYNN		8474 DEER PATH	WEST CHESTER	OH	45069
30869	WEST, MARILYN	NFS/FMTC IRA	118 JERDONE PLACE	YORKTOWN	VA	23692
30870	WEST, MRS MARILYN		118 JERDONE PL	YORKTOWN	VA	23692
30871	WEST, NIELS	CGM IRA CUSTODIAN	PO BOX 488	WAKEFIELD	RI	02880-0488
30872	WEST, STEPHEN D	NFS/FMTC IRA	2606 PEAT MOSS AVENUE	HENDERSON	NV	89014
30873	WEST, STEPHEN M	WELLS FARGO BANK C/F STEPHEN M WEST	1301 SHELBY LN	REDWOOD CITY	CA	94061
30874	WEST, THERESA KIM	CGM IRA ROLLOVER CUSTODIAN DAVIS LARGE CAP VALUE	2370 E WIDE VIEW COURT	ORO VALLEY	AZ	85755-1931
30875	WEST, THOMAS H		1335 W HOOD AVE	CHICAGO	IL	60660
30876	WEST, TOM H	TD AMERITRADE CLEARING CUSTODIAN IRA	PO BOX 2247	HIGHLANDS	NC	28741
30877	WESTBROOK, MARGUERITE	AND ROY WESTBROOK TEN IN COM THE NORTHERN TRUST COMPANY REGULAR IRA FBO THOMAS G WESTBROOK	9 CATHERINE STREET	LYNBROOK	NY	11563-1207
30878	WESTBROOK, THOMAS G		21 SPINNING WHEEL RD #6K	HINSDALE	IL	60521
30879	WESTCHESTER CAP MGMT	A/C THE MERGER FUND VL	100 SUMMIT LAKE DRIVE	VALHALLA	NY	10595-1339
30880	WESTCOTT, KEVIN		234 VIA GRAZIANA	NEWPORT BEACH	CA	92663
30881	WESTCOTT, KEVIN		234 VIA GRAZIANA	NEWPORT BEACH	CA	92663
30882	WESTENBERGER, RICHARD FRANCIS		224 E. SHERIDAN ROAD	LAKE BLUFF	IL	60044
30883	WESTENBERGER, RICHARD FRANCIS		530 HILLSIDE DRIVE NW	ATLANTA	GA	30342
30884	WESTER, WILLIAM	CHRISTINE WESTER JT TEN	4963 S GLENHAVEN AVE	SPRINGFIELD	MO	65804
30885	WESTERFIELD, MISAHO U	NFS/FMTC IRA	6821 PRADERA DR	BOCA RATON	FL	33433
30886	WESTERFIELD, TERRY L	TD AMERITRADE CLEARING CUSTODIAN IRA	3630 MIMOSA COURT	NEW ORLEANS	LA	70131

## EXHIBIT A

#	NAME	ADDRESS			
30887	WESTERLIN, DENNIS R	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	8170 N PETITE PL	TUCSON	AZ 85743-9096
30888	WESTERN ASSET FUNDS, INC.		55 WATER STREET	NEW YORK	NY 10041
30889	WESTERN FOOD SERVICES (CAPILAN	LTD	6311 GRAND VIEW DR NW	EDMONTON (CAN)	AB T6H 4K2
30890	WESTERN UNIVERSITY OF HEALTH SCIENCE	ATT: KEVIN SHAW	309 EAST 2ND STREET	POMONA	CA 91766-1889
30891	WESTERN, JANE A.		500 E WESTMINSTER ROAD	LAKE FOREST	IL 60045
30892	WESTFAHL, PATRICIA A	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	6927 W RAWSON AVE	FRANKLIN	WI 53132
30893	WESTMAN, CARL F	GUARANTEE & TRUST CO TTEE FBO IRA TRUST DTD 05/30/2007	7905 ORCHARD DR	MICHIGAN CITY	IN 46360
30894	WESTON PATRICK WILLARD REDDING	PROXY DEPARTMENT	84 STATE STREET	BOSTON	MA 02109
30895	WESTON, ROBERT J	ROBERT J WESTON	FORREST HILLS	FOREST HILLS	NY 11375-7147
30896	WESTRICH, ELIZABETH M	CGM IRA CUSTODIAN	1840 DIVISION STREET	ALGOMA	WI 54201
30897	WESTWOOD CONTINUITY TR DAVID S LEE	ELISHA LEE ET AL TTEES DTD 12/31/72	WINSLOW EVANS & CROCKER 33 BROAD ST	BOSTON	MA 02109
30898	WETHERBEE, MICHAEL D		5917 W 105TH ST	BLOOMINGTON	MN 55438-1829
30899	WETHERBEE, MICHAEL D	ACCOUNT 2	5917 W 105TH ST	BLOOMINGTON	MN 55438-1829
30900	WETTA, JANICE E		14302 E SMOOTS CREEK RD	GARDEN PLAIN	KS 67050-8600
30901	WEYMAN LEW REV INTERVIVOS	WEYMAN LEW TTEE WEYMAN LEW REV INTERVIVOS TRUST U/A DTD 03/03/92	2810 PACIFIC AVE	SAN FRANCISCO	CA 94115
30902	WEZEMAN, ROSELLA M	CUST FPO IRA	4 SILLA LN	HOT SPRINGS	AR 71909
30903	WF BANK	CARL N EVERETT & YVONNE NIX EVERETT JT TEN PLEDGE COLLATERAL FBO WF BANK	9049 DUARTE RD	SAN GABRIEL	CA 91775
30904	WG TRADING CO LP	ROBB EVANS & ASSOCIATES LLC RECEIVER IN THE MATTER OF WG TRADING	11450 SHELDON ST	SUN VALLEY	CA 91352-1121
30905	WG TRADING COMPANY LP	WG TRADING COMPANY LP	2ND FLOOR, ONE LAFAYETTE PLACE	GREENWICH	CT 06830-5449
30906	WGE 1992 TRUST	UAD 10/28/92 WILLIAM G ELLIOT TTEE BRANDES LG CAP VALUE	2545 PALMER AVE	UNIVERSITY	IL 60466
30907	WHALEN, JOHN M	SANDRA B WHALEN JT TEN	325 PLEASANT ST	CONCORD	NH 03301
30908	WHALEN, JOHN M	SANDRA B WHALEN JT TEN	325 PLEASANT ST	CONCORD	NH 03301-2552
30909	WHALEN, JOSEPH J	JENNIFER C WHALEN	2307 POPPY LN	GLENVIEW	IL 60025
30910	WHALEN, MARY J	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQUITY	3133 WOODMARK CT	SACRAMENTO	CA 95821-3913
30911	WHALEN, MICHAEL		2411 RIDGEWAY AVE	EVANSTON	IL 60201
30912	WHALEY, MARGARET C	CGM IRA ROLLOVER CUSTODIAN MGNT NORTHERN TRUST	126 GRANDCHASE DR	NEDERLAND	TX 77627-4870
30913	WHATLEY, HENRY B	TOD BARBARA W SIMS SUBJ TO STA TOD RULES	4009 OLD SHELL RD APT E-12	MOBILE	AL 36608-1385
30914	WHC DESC TR FBO NED WH CLAPP	PARAMETRIC PORTFOLIO ASSOCIATE CLAPNED	1151 FAIRVIEW AVE N	SEATTLE	WA 98109
30915	WHEATLAND THOMAS REV TRUST U/A	THOMAS P WHEATLAND	75 RICHDALE AVE STE 6	CAMBRIDGE	MA 02140-2608
30916	WHEELER E CHAPMAN JR INSUR TST	UA 01 10 77 SUSAN I CHAPMAN OR ROBERT J KRYPEL TR	2500 INDIGO LANE #405	GLENVIEW	IL 60025
30917	WHEELER FAMILY INVESTMENTS LLC		613 COUNTRY RD 1350	CHICKASHA	OK 73018
30918	WHEELER JR., R CHANNING	ROBERT CHANNING WHEELER TTEE R CHANNING WHEELER JR. 2005 REV TR U/A DTD 01/12/2006 MKT: GABELLI ASSET MGMT	11 SURF RD	WESTPORT	CT 06880
30919	WHEELER, JANET B	FCC AC CUSTODIAN IRA	10019 REDDICK DRIVE	SILVER SPRING	MD 20901
30920	WHEELER, ROBERT G	TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	4020 NW PRINCESS	CORVALLIS	OR 97330
30921	WHEELER, ROBERT G	TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	4020 NW PRINCESS	CORVALLIS	OR 97330-3200
30922	WHEELER, STEPHEN H	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	7110 KITTIWAKE RUN	MANLIUS	NY 13104
30923	WHEELER, STEPHEN H	IRA	7110 KITTIWAKE RUN	MANLIUS	NY 13104-9654
30924	WHEELER, STEPHEN H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	7110 KITTIWAKE RUN	MANLIUS	NY 13104-9654
30925	WHEELLOCK, WILLIAM E	JUDITH J WHEELLOCK JT TEN SEL ADV/NORTHERN TRUST	150 BANYAN ISLE DR	PALM BCH	FL 33418
30926	WHELDON FAMILY TRUST	LEIGH A WHELDON TTEE WHELDON FAMILY TRUST U/A DTD 03/10/2004	16425 SW HILLSBORO HWY	HILLSBORO	OR 97123
30927	WHERRY, JAMES JEFFREY	A P WHERRY & ASSOC INC P/S/P U/A/D 6/30/80	30200 DETROIT ROAD	WESTLAKE	OH 44145-1967
30928	WHIPPLE, VICTORIA T	VICTORIA T WHIPPLE	108 MARSH LAKE PL	PONTE VEDRA	FL 32082-3733
30929	WHISKERS, INC.	ATTN: CAROL BESSETTE	28 VANDERWERKEN AVENUE	WATERFORD	NY 12188

## EXHIBIT A

#	NAME		ADDRESS			
30930	WHISLER, JACK		645 LINCOLN ST	GLENVIEW	IL	60025
30931	WHISNANT, JAMES L	PENDLETON G WHISNANT JT WROS	9115 CARTERHAM ROAD	RICHMOND	VA	23229
30932	WHITAKER, DONNA MACMILLAN		1081 19TH STREET STE 202	VIRGINIA BCH	VA	23451
30933	WHITAKER, ELIZABETH M.	IRA	7707 HAYNES POINT WAY UNIT D	ALEXANDRIA	VA	22315
30934	WHITAKER, ROBERT M		P O BOX 24295	LAS VEGAS	NV	89101
30935	WHITAKER, WILMA P		117 COBBLESTONE TER	PELHAM	AL	35124
30936	WHITE HOUSE INC		P.O. BOX 7070	METAIRIE	LA	70010
30937	WHITE III, J STUART	NORTHERN TRUST LG CP VALUE	262 COLVILLE RD	CHARLOTTE	NC	28207
30938	WHITE III, LOOMIS LAWRENCE	ANN MICHELLE WHITE JT TEN	8328 KINGSTHORPE TER	RICHMOND	VA	23229
30939	WHITE JR, SETH T	JOSEPHINE H WHITE JT TEN	501 DERBY COURT	GASTONIA	NC	28054
30940	WHITE MOUNTAINS RE BERMUDA LTD	THE BANK OF BUTTERFIELD BLDG-6TH FL	REID STREET	HAMILTON HM JX BERMUDA		
30941	WHITE MOUNTAINS REINSURANCE COMPANY OF AMERICA		ONE LIBERTY PLAZA-9TH FLOOR	NEW YORK	NY	10006
30942	WHITE, ANA G		14 GROUSE LANE	WOODBIDGE	CT	06525
30943	WHITE, BARBARA C	MARY ALICE SMOLAREK TTEES DAVISON D WHITE IRREVOCABLE	1211 JOHN STREET	BALTIMORE	MD	21217-4114
30944	WHITE, BYRON	CGM IRA ROLLOVER CUSTODIAN	1007 MARION AVE	CINCINNATI	OH	45229
30945	WHITE, CARL	CARL WHITE	89 LAVERNE AVE	MILL VALLEY	CA	94941-3426
30946	WHITE, CARL	CGM IRA CUSTODIAN	210 MESA TRAIL	LEANDER	TX	78641-8955
30947	WHITE, COLLEEN FAITH	JEFFREY WHITE C/F COLLEEN FAITH WHITE UGMA/CT	29 ELLERY LANE	WESTPORT	CT	06880
30948	WHITE, EDWARD STERLING		16839 BAINBURY ST	CANYON COUNTRY	CA	91387
30949	WHITE, EDWARD W	EDWARD W WHITE	165 PARKER DR	GRAYSLAKE	IL	60030-3602
30950	WHITE, ERIN		284 MOTT ST APT 9E	NEW YORK	NY	10012
30951	WHITE, GRACE TICHENOR	MILES T WHITE TTEE 9124 UA MAY 24 01 EUGENE E WHITE 2001 GRANDCHILDRENS TRUST	PO BOX 153	STOCKTON	IL	61085
30952	WHITE, HAROLD G.	ROLLOVER IRA	3706 SEPTEMBER DRIVE	BAYTOWN	TX	77521
30953	WHITE, JEFFREY		29 ELLERY LANE	WESTPORT	CT	06880
30954	WHITE, JEFFREY	SUSAN Y WHITE JT WROS	29 ELLERY LANE	WESTPORT	CT	06880
30955	WHITE, JO ANNE	JO ANNE WHITE	3311 CHARLEMAGNE AVE	HAZEL CREST	IL	60429-2224
30956	WHITE, JOHN AND LUCY		193 PLATT ROAD	CORNISH	NH	03745
30957	WHITE, JOHN C.	CGM SEP IRA CUSTODIAN BRANDES ACCOUNT	1920 CHEVY CHASE LANE	BEAUMONT	TX	77706
30958	WHITE, JOHN C.	CGM SEP IRA CUSTODIAN BRANDES ACCOUNT	1920 CHEVY CHASE LANE	BEAUMONT	TX	77706-2607
30959	WHITE, JOHN M		193 PLATT RD	CORNISH	NH	03745
30960	WHITE, JON J	JPMORGAN CHASE BANK TRAD CUST IRA OF JON J WHITE	11226 STRATFORD DR NORTH	FISHERS	IN	46038
30961	WHITE, JOSEPH		113 CLOVERLEAF LANE	NORTH WALES	PA	19454
30962	WHITE, JOYCE	CUST FPO IRA	355 8TH AVE	NEW YORK	NY	10001
30963	WHITE, JUDITH M.	FCC AC CUSTODIAN IRA NT PI EARN MEV AL G INV	208 MCMASTER ST	BATH	NY	14810
30964	WHITE, KATHERINE MARSHALL		406 HICKORY POST	HOUSTON	TX	77079
30965	WHITE, MARY	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES LARGE CAP VALUE	1241 33RD STREET NW	WASHINGTON	DC	20007-3228
30966	WHITE, MARY F		11 WINDSOR ROAD	MASSENA	NY	13662
30967	WHITE, MELISSA E		238 REYNOLDS RD	FORT EDWARD	NY	12828
30968	WHITE, MR CHARLES	CGM IRA ROLLOVER CUSTODIAN	284 ROSELAND AVE	ESSEX FELLS	NJ	07021
30969	WHITE, OLGA E		10402 NE 196TH ST	BATTLE GROUND	WA	98604
30970	WHITE, R WAYNE	OPPENHEIMER & CO INC CUSTODIAN STAR/NORTHERN TRUST VAL INV	2608 RAMBLEWOOD DR	CARROLLTON	TX	75006
30971	WHITE, ROBERT JOSEPH	ROBERT J WHITE TTEE U/A/D 06/16/99	1001 JEFFRIES WAY	MIDLOTHIAN	VA	23114
30972	WHITE, ROY		355 EIGHTH AVE. #18-D	NEW YORK	NY	10001
30973	WHITE, SEAN JEFFREY	JEFFREY WHITE C/F SEAN JEFFREY WHITE UGMA/CT	29 ELLERY LANE	WESTPORT	CT	06880
30974	WHITE, SUSAN Y		29 ELLERY LANE	WESTPORT	CT	06880
30975	WHITE, THEODORE J	FBW C/F WHITE THEODORE J THEODORE J WHITE IRA	11573 LIBERTY OAK DRIVE	FREDERICK	MD	21701
30976	WHITE, THEODORE J	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	11573 LIBERTY OAK DRIVE	FREDERICK	MD	21701-2244
30977	WHITE, TODD W	CGM IRA ROLLOVER CUSTODIAN	1038 WEST G STREET	JENKS	OK	74037
30978	WHITE, VINCENT C	CGM IRA ROLLOVER CUSTODIAN	8303 LOCHWOOD DR	MONTGOMERY	AL	36117-6911
30979	WHITEBOX ADVISORS, LLC		033 EXCELSIOR BLVD. SUITE 300	MINNEAPOLIS	MN	55416
30980	WHITECHURCH, STEPHANIE	STEPHANIE WHITECHURCH	2258 N MONITOR	CHICAGO	IL	60639-2840
30981	WHITEHEAD, GREGORY A	FMT CO CUST IRA ROLLOVER	3929 CHANCELLORS CT	NOBLESVILLE	IN	46062
30982	WHITEHEAD, LEWIS CHRISTOPHER	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	4580 S OAKENWALD AVE	CHICAGO	IL	60653
30983	WHITEHOUSE, ROBERT F	PATRICIA WHITEHOUSE	10220 CRESCENT RIDGE DRIVE	ROSWELL	GA	30076-3722
30984	WHITEMAN, STANLEY W	JANE WHITEMAN	905 CHARLTON RD	LAKE VILLA	IL	60046

## EXHIBIT A

#	NAME	ADDRESS			
30985	WHITESIDE, DAVID	CHARLES SCHWAB & CO INC CUST SEP-IRA	446 HARBOR DR N	INDIAN ROCKS	FL 33785
30986	WHITESIDE, DAVID	J WHITESIDE JT TEN	446 HARBOR DR N	INDIAN ROCKS	FL 33785
30987	WHITFIELD, OWEN H	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	954 CHEROKEE ROAD	CHARLOTTE	NC 28207
30988	WHITLEY, JOHN B.	CGM IRA CUSTODIAN	P.O. BOX 741850	LOS ANGELES	CA 90004-8850
30989	WHITLEY, MARILYN	CGM IRA CUSTODIAN BRANDES-ALL CAP VALUE WADE STREET ACCOUNT	969 SHELTON AVE S.E.	RENTON	WA 98058-2830
30990	WHITLEY, MILES G	JULIE A WHITLEY TR UA 06-25-2002 WHITLEY LIVING TRUST	10503 S HIGHLAND LN	OLATHE	KS 66061
30991	WHITLOW, LISA ANNE	(GROUP 8)	3818 W. 52ND TERRACE	ROELAND PARK	KS 66205-1461
30992	WHITMAN, FLJ	LIMITED PARTNERSHIP SA/MSP	300 92ND STREET	SURFSIDE	FL 33154
30993	WHITMAN, LAWRENCE D.	A G EDWARDS & SONS C/F IRA	PO BOX 79A	RAVENSWOOD	WV 26164
30994	WHITMAN, THOMAS	THOMAS WHITMAN	106 BLUE GRASS COVE	HENDERSONVILLE	TN 37075-4003
30995	WHITNEY P. WRIGHT TRUST	C/O WHITNEY WRIGHT	P.O. BOX 1045	BARNSTABLE VILLAGE	MA 02630-2405
30996	WHITNEY, JAY S	TD AMERITRADE CLEARING CUST ROTH IRA	1124 STONESHEAD CT	WESTLAKE VLG	CA 91361
30997	WHITPAIN MANAGEMENT ASSOCIATES	A PARTNERSHIP RICHARD BERNSTEIN	P O BOX 197	FLOURTOWN	PA 19031
30998	WHITTENBERG, RICHARD H	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	14482 ONTARIO CIRCLE	WESTMINSTER	CA 92683-5177
30999	WHITTLE, CAROLYN R	HILLIARD LYONS CUST FOR CAROLYN R WHITTLE IRA-ROLLOVER	4260 PINE HILL DR	HARBOR SPGS	MI 49740
31000	WHITTLE, CHARLES H	HILLIARD LYONS CUST FOR CHARLES H WHITTLE IRA-ROLLOVER	4260 PINE HILL DR	HARBOR SPGS	MI 49740
31001	WHITTLE, JASON K		585 WEDGEWOOD DRIVE	CAMDENTON	MO 65020
31002	WHITTY, ESTHER C		5317 N ORIOLE	CHICAGO	IL 60656
31003	WIBERG, SUSAN	SUSAN WIBERG	5065 GREENVIEW	COMMERCE	MI 48382-1562
31004	WIBLE, BERNARD E	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	45 STEFFIE DR	MT WOLF	PA 17347
31005	WIBLE, BERNARD E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	45 STEFFIE DR	MT WOLF	PA 17347-9779
31006	WICHE, DOROTHY D		1415 N DEARBORN PKWY APT 7B	CHICAGO	IL 60610
31007	WICKLANDER, LAURA SULLIVAN		1040 W ADAMS ST # 320	CHICAGO	IL 60607
31008	WICKLUND, RUSSELL J	RUSSELL J WICKLUND	17375 TWENTY MILE RD	MARSHALL	MI 49068-9453
31009	WIDDER, THEODORE C.	NANCY K. WIDDER JT WROS	4026 MANDAN CIR.	MADISON	WI 53711
31010	WIDLE, KENT G	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 07/25/97	3541 BIRKDALE LAKE CT	CLEMMONS	NC 27012
31011	WIDMANN, FRANCES K	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	1504 CUMBERLAND ROAD	CHAPEL HILL	NC 27514
31012	WIDNER, JACQUELYN G		166 GLENBROOK SPRINGS	BADIN LAKE	NC 28127
31013	WIDOFF, JOHN G.	AND MONICA J. WIDOFF JT WROS	2802 VALLEY DRIVE	ALEXANDRIA	VA 22302-2426
31014	WIDRIG, LAWRENCE E	A G EDWARDS & SONS C/F IRA	1502 W. WILSON AVENUE	CHICAGO	IL 60640
31015	WIEDEN FAM LLC TESE -DOMINI 400	DAN G WIEDEN	C/O MARY NORMAND 224 NW 13TH AVE	PORTLAND	OR 97209-2953
31016	WIEGAND, MONICA		403 DUNREATH DR NE	CEDAR RAPIDS	IA 52402
31017	WIEGEL, KEITH	FCC AC CUSTODIAN IRA	374 NORTHGATE RD	LINDENHURST	IL 60046
31018	WIEGEL, KEITH	KEITH WIEGEL	374 NORTHGATE RD	LINDENHURST	IL 60046-8806
31019	WIEGEL, RUTH		8544 W NORTH TERRACE	NILES	IL 60714
31020	WIEGOLD, GEORGE K	ROBERT W BAIRD & CO INC TTEE SEP IRA	237 FOREST VIEW	LAKE BLUFF	IL 60044
31021	WIENBERG, TREVOR H	SYLVIA PERALTA WIENBERG CUST	1105 VALLEY VIEW DR	LOS LUNAS	NM 87031-6145
31022	WIENER, JENNIFER L.	AND DAVID R. WIENER TEN IN COM	39 WINFIELD AVE	HARRISON	NY 10528-2415
31023	WIENER, WILLIAM A.	LOUISA M. WIENER TTEE U/A/D 07/22/82 FBO L. WIENER REVOCABLE TRUST	#1 SANDSTONE COURT	PARSONS	KS 67357-3468
31024	WIERZBICKI JR, HENRY R		208 REIDY HILL RD	AMSTON	CT 06231
31025	WIERZBICKI, STEPHEN		24 MEADOW RD	BOLTON	CT 06043
31026	WIERZBOWSKI, LEONARD		100 ROYAL PALM WAY	BOCA RATON	FL 33432
31027	WIESE, PATRICIA	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	6830 BOUDIN ST NE	PRIOR LAKE	MN 55372-1430
31028	WIESEMANN, LEROY H	PATRICIA J WIESEMANN TTEES LEROY H WIESEMANN LVG TR UAD 12/10/03	1059 N 350 E	CHESTERTON	IN 46304
31029	WIESNER, ROBERT	ROBERT WIESNER	1661 SOUTHGATE MILL DR NW	DULUTH	GA 30096-8837
31030	WIESSNER, VICTOR		3506 NE 36TH AVE	PORTLAND	OR 97212-1801
31031	WIEST, EDWARD R	ANDREA J WAGNER	5 SYLVIA RD	MEDFORD	MA 02155
31032	WIETZKE, DALE F	JUDITH M WIETZKE TTEES WIETZKE LIVING TRUST DTD 12-12-96	130 EAST WALLACE STREET	BARTLETT	IL 60103

## EXHIBIT A

#	NAME	ADDRESS			
31033	WIGDOR, FREDERICK H	PERSHING LLC AS CUSTODIAN	501 EAST 79TH STREET APT 2C	NEW YORK	NY 10075
31034	WIGDOR, HARVEY	GUARANTEE & TRUST CO TTEE GTC IRA ROLLOVER	2639 W MORSE	CHICAGO	IL 60645
31035	WIGDOR, KAREN		501 EAST 79TH STREET-APT 2C	NEW YORK	NY 10075
31036	WIGGETT, DANIEL G	FCC AC CUSTODIAN IRA	113 CHESAPEAKE BAY	WINTHROP HARBOR	IL 60096
31037	WIGGINS, JAMES R	CHARLOTTE T WIGGINS JT TEN	414 DEER TRAIL DR	BURNSVILLE	NC 28714
31038	WIGGINS, ROBERT M	CGM IRA ROLLOVER CUSTODIAN	719 PURKEY AVE	ABERDEEN	WA 98520-1228
31039	WIGGINS, TERRY	AND LORRAINE PAPA TIC PLEDGE COLLATERAL TO VELOCITY CREDIT UNION	2614 BARTON HILLS DR	AUSTIN	TX 78704-4508
31040	WIGGINS, TERRY	LORRAINE PAPA TIC	2614 BARTON HILLS DR	AUSTIN	TX 78704
31041	WIGSTEN JR, PAUL B		39 SPINNING WHEEL ROAD	TRUMBULL	CT 06611
31042	WIGTON, PATRICIA M		10059 E CEDAR WAXWING DR	SUN LAKES	AZ 85248
31043	WIKEN, DONALD J	CGM IRA CUSTODIAN	13 HIGH POINT CIRCLE N #201	NAPLES	FL 34103-4228
31044	WIKER, HAROLD L	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	PO BOX 11055	LANCASTER	PA 17605
31045	WIKER, HAROLD L	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 11055	LANCASTER	PA 17605-1055
31046	WIKLANSKI, KENNETH A	KENNETH A WIKLANSKI	1175 CANDLEWOOD ROAD	ELGIN	IL 60123-1559
31047	WIKLER, IRENE	FBO MATTHEW H LOUIS U/W MILTON R WIKLER U/A DTD 07/03/1971	600 E CATHEDRAL VILLAGE 315	PHILADELPHIA	PA 19128-1933
31048	WIKOFF, CYNTHIA		116 HARVARD DR	SOUTHLAKE	TX 76092
31049	WILBERT H MC GAW JR TTEE	FBO MC GAW FAM RESIDUAL TR U/A/D 04/15/97	4074 FARMDALE AVENUE	STUDIO CITY	CA 91604-3012
31050	WILBERT H MCGAW JR TTEE	FBO FAMILY TRUST A U/A/D 04-15-1997 BRANDES US VALUE	4074 FARMDALE AVENUE	STUDIO CITY	CA 91604-3012
31051	WILBUR, CHARLES L	(BRANDES INV PARTNERS)	PO BOX 501	OTISVILLE	NY 10963
31052	WILBURN MEDICAL INC	WILBURN MEDICAL PROFIT SHARING RETIREMENT PLAN U/A/D 01/01/1999	146 FURLONG INDUSTRIAL DR	KERNERSVILLE	NC 27284-3241
31053	WILCOX, CHARLES E	IRA E TRADE CUSTODIAN	523 CASSIN RD.	NAPERVILLE	IL 60565
31054	WILCOX, CHARLES E.	USAA FEDERAL SAVINGS BANK C/F	523 CASSIN ROAD	NAPERVILLE	IL 60565
31055	WILCOX, JOHN R	BEAR STEARNS SEC CORP CUST IRA	6613 MOHAWK TRAIL	EDINA	MN 55439
31056	WILCOX, MARK D	AND CATHERINE J WERTJES JTWROS	1035 CHESTNUT AVE	WILMETTE	IL 60091
31057	WILCOX, RICHARD J	SANDRA J WILCOX JT TEN	21732 DIRIGO CIRCLE	HUNTINGTON BEACH	CA 92646
31058	WILDE, CHRISTOPHER M		19 W 89TH ST APT 5F	NEW YORK	NY 10024
31059	WILDE, CHRISTOPHER M		19 W 89TH ST APT 5F	NEW YORK	NY 10024-2008
31060	WILDE, STEVEN E		3100 N KENMORE AVE APT 1	CHICAGO	IL 60657
31061	WILDER, HAROLD	CGM IRA ROLLOVER CUSTODIAN MGD: TRADEWINDS INTL VALUE	3402 SCENIC LOOP WEST	MARBLE FALLS	TX 78654-3615
31062	WILDER, MARCY J	AND AURIE T HALL JTWROS BRANDES MGD A/C	6352 31ST PL NW	WASHINGTON	DC 20015
31063	WILDER, ROBERT G.		103 RONALDSBY DR.	CARY	NC 27511-6536
31064	WILDER, ROBERT G.	JEAN F. WILDER JTWROS	103 RONALDSBY DR.	CARY	NC 27511
31065	WILDMAN, RHONDA L	TD AMERITRADE CLEARING CUSTODIAN IRA	2440 PREMIER PL	BOULDER	CO 80304
31066	WILEMAN, PAUL A		24065 PLAZA LUNETTA	VALENCIA	CA 91355
31067	WILES, ANNE E	AND RICHARD N WILES TIC PLEDGED TO ML LENDER	1032 LINCOLN AVE	SPRINGFIELD	PA 19064
31068	WILEY II, JOHN ROBERT	AND MARY JEAN WILEY JTWROS	10258 FOREST LAKES DR	MIDDLEBURY	IN 46540
31069	WILEY MAY REVOCABLE TR	REX H MAY AND LINDA WILEY MAY TTEES FBO REX H MAY & LINDA 5-20-97	6677 VISTA DEL MAR	PLAYA DEL	CA 90293
31070	WILEY, KENNETH B		3309 E RIVERNEST LANE	BOISE	ID 83706
31071	WILFRED H NELTNER AMENDED RESTATED	TR AGREEMENT U/A DTD 7/9/82 WILFRED NELTNER TTEE FBO WILFRED H NELTNER C/O MARY RIESENBECK	92 LONGRIDGE DRIVE	ALEXANDRIA	KY 41011
31072	WILFRED H. NELTNER AMENDED & RESTATED TRUST AGREEMENT U/A DTD 7/9/82	WILFRED H. NELTNER TTEE FBO WILFRED H. NELTNER C/O MARY RIESENBECK	921 LONGRIDGE DRIVE	ALEXANDRIA	KY 41011
31073	WILFRIED BACKES &	FREIA BACKES JTWROS FS / BRANDES ALL CAP	AM BUCHENWALD 4 82340 FELDAFING	GERMANY	
31074	WILHELM, BREANNE E	DEBORAH A WILHELM TTEE MARK A WILHELM IRRE TRUST OF 1991 FBO UA DTD 06/25/02	8 LOCHINVAR DR	SAINT LOUIS	MO 63131

## EXHIBIT A

#	NAME		ADDRESS			
31075	WILHELM, MARK A	DEBORAH A WILHELM CO-TTEES MARK A WILHELM LIVING TRUST DTD 1/3/92 UA DTD 06/25/02	8 LOCHINVAR DR	SAINT LOUIS	MO	63131
31076	WILHELM, NICHOLAS B	DEBORAH A WILHELM TTEE MARK A WILHELM IRREV TRUST OF 1991 FBO UA DTD 06/25/02	8 LOCHINVAR DR	SAINT LOUIS	MO	63131
31077	WILK, TAIMI		1008 W BURGOWNE RD	ARLINGTON HGTS	IL	60004
31078	WILKE, DAVID W	WELLS FARGO BANK C/F DAVID W WILKE	1113 HILLSDALE LN	LINCOLN	CA	95648
31079	WILKE, MS MARTHA M		900 N KINGSBURY ST # 1106	CHICAGO	IL	60610
31080	WILKE, PAMELA ANN	CGM IRA ROLLOVER CUSTODIAN	610 N. MISSION DR.	SAN GABRIEL	CA	91775-2116
31081	WILKE, PAMELA ANN	CGM IRA ROLLOVER CUSTODIAN MANAGED ACCOUNT	610 N. MISSION DR.	SAN GABRIEL	CA	91775-2116
31082	WILKEN, ROBERT G	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	6451 INDIAN HEAD TRAIL	LA GRANGE	IL	60525
31083	WILKERSON, JEFFREY WILLIAM	JENNIFER LYNN WILKERSON TEN ENT	3232 ORANGEWOOD AVE	ROSSMOOR	CA	90720-3830
31084	WILKES UNIVERSITY/NORTHERN TR VALUE					
31085	WILKIE, LISA LEFTON	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	5550 BAY CREEK DR	LAKE OSWEGO	OR	97035
31086	WILKINS, JOHN C	THERESA WILKINS JTWROS	2466 LEYLAND DRAW	WOODBURY	MN	55125
31087	WILKINSON, CHRIS F.	A G EDWARDS & SONS C/F IRA	4910 CORONADO DR.	WILMINGTON	NC	28409
31088	WILKINSON, E G	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES U S VALUE	6716 MISSION RIDGE	TRAVERSE CITY	MI	49686-6131
31089	WILKINSON, EDWARD A.	SONDRA WILKINSON LIVING TRUST DATED 2/26/1998	P.O. BOX 1001	LILLIAN	AL	36549
31090	WILKINSON, ELBRIDGE G	IRA	P O BOX 36924	TUCSON	AZ	85740-6924
31091	WILKINSON, MYRTLE C	A G EDWARDS & SONS C/F IRA	4533 MIMI DRIVE APT A	INDIANAPOLIS	IN	46237
31092	WILKINSON, RICHARD W	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	3875 CHAPEL ROAD	ABERDEEN	MD	21001
31093	WILKINSON, ROBERT	FMT CO CUST IRA ROLLOVER	171 DIAMOND WAY	CORTLAND	OH	44410
31094	WILKINSON, SUSAN		1827 DARRICH DR	BALTIMORE	MD	21234
31095	WILKINSON/KEOGH, ALVIN G	C/O DELAWARE CHTR GUAR & TR TTEE	40 SALMON KILL ROAD	LAKEVILLE	CT	06039
31096	WILL K. WEINSTEIN REVOCABLE TRUST U/A DTD 2-27-90	WILL K. WEINSTEIN TTE	ONE FERRY BUILDING SUITE 255	SAN FRANCISCO	CA	94111-4243
31097	WILL, MARY A UPHAM	SCOTT R WILL JT TEN/WROS	515 RAFAEL BLVD	ST PETERSBURG	FL	33704-3849
31098	WILL, WILLIE	WILLIE WILL	4710 DUNDEE DR	BRADENTON	FL	34210-2900
31099	WILLARD F JABUSCH TRUST	WILLARD F JABUSCH TTEE	5040 WARREN STAPT 404	SKOKIE	IL	60077-2923
31100	WILLARD F JABUSCH TTEE	WILLARD F JABUSCH TRUST 40227	APT 404 5040 WARREN ST	SKOKIE	IL	60077-2923
31101	WILLARD FAMILY FOUNDATION	ATTN: THOMAS R WILLARD (GROUP 8)	1000 WALNUT SUITE 900	KANSAS CITY	MO	64106-2161
31102	WILLARD, PATRICIA L	C/O TOWER PROPERTIES COMPANY	1097 EDEN ISLE DR NE	SAINT PETERSBURG	FL	33704
31103	WILLCOX, WILLIAM V	CGM IRA CUSTODIAN	6 COURT OF FOX RIVER VALLEY	LINCOLNSHIRE	IL	60069-3212
31104	WILLETT, MARILYN		30115 WINDSOR DR	BAY VILLAGE	OH	44140
31105	WILLETTE, MARGARET A	FCC AC CUSTODIAN IRA	3720 TOMAHAWK LN	SAN DIEGO	CA	92117
31106	WILLIAM & BETTY ANDRES	FOUNDATION	1195 FOXTAIL DR	MEDINA	MN	55340-9805
31107	WILLIAM & DOROTHY NIESE TTEES	U/A DTD 10/06/1998 WILLIAM & ANN NIESE FAMILY TST PLEDGED TO ML LENDER	6061 LAKE VISTA DR	BONSALL	CA	92003-6106
31108	WILLIAM A BLAIR TTEE	U/A DTD 02/12/1999 BY WILLIAM A BLAIR	551-A HORTON COURT	LEXINGTON	KY	40511
31109	WILLIAM A JOBSON III		10080 HEMLOCK	OVERLAND PARK	KS	66212-3426
31110	WILLIAM A KNOPF TTEE	U/A DTD 11/18/54 BY VERA L WITHALL BOXLEITNER KNOPF & CO	701 LEE ST # 802	DES PLAINES	IL	60016
31111	WILLIAM A LAHRMANN III TRUST	DTD 3/1/97 WILLIAM A LAHRMANN III & CAROLINE A LAHRMANN TTEES	2359 COVENTRY ROAD	UPPER ARLINGTON	OH	43221
31112	WILLIAM A OSBORN 2004 TRUST	WILLIAM A OSBORN TTEE WILLIAM A OSBORN 2004 TRUST U/A 9/9/04	120 DE WINDT ROAD	WINNETKA	IL	60093
31113	WILLIAM A PETERSON & ELSIE MAE PETERSON JTWROS		6287 W LAKEWOOD DR	GLEN ARBOR	MI	49636-9741
31114	WILLIAM A. EDGAR JR TTEE	FBO WILLIAM A. EDGAR TRUST U/A/D 01-18-2007	16302 BOB WHITE CIRCLE	ORLAND PARK	IL	60467-5539
31115	WILLIAM AND AIMEE CHEEK TTEES	FBO THE DECLARATION OF TRUST U/A/D 06-29-2004	6209 ESTELLE STREET	SAN DIEGO	CA	92115-5616
31116	WILLIAM ANTONIS ESTATE (DECEASED)	1ST SOURCE BANK AS PERSONAL REPRESENTATIVE	100 N. MICHIGAN STREET	SOUTH BEND	IN	46601
31117	WILLIAM B DENHART NONQUALIFYING TRUST UNDER WILL OF WILLIAM B DENHART	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN	55107

EXHIBIT A

#	NAME	ADDRESS			
31118	WILLIAM B RENWICK PSP & TR	WILLIAM BRUCE RENWICK TTEE WILLIAM B RENWICK PSP & TR U/A DTD 01/01/2003	1240 CHARLES ST	PASADENA	CA 91103
31119	WILLIAM BLAIR & CO LLC	WILLIAM BLAIR & CO LLC	222 WEST ADAMS ST	CHICAGO	IL 60606
31120	WILLIAM BLAIR & CO.		222 WEST ADAMS STREET	CHICAGO	IL 60606
31121	WILLIAM BLAIR & COMPANY, L.L.C.		222 WEST ADAMS STREET	CHICAGO	IL 60606
31122	WILLIAM BRODBECK TTEE	FBO WILLIAM J BRODBECK REV LI	124 WOOD SAGE CT	SUNSET	SC 29685-2260
31123	WILLIAM C DEERTZ & ANETTE L DEERTZ JTWROS		10685-B HAZELHURST DR UNIT 8490	HOUSTON	TX 77043
31124	WILLIAM C HANES TTEE	FBO WILLIAM C.HANES FAMILY TRU U/A/D 04-09-1992	8101 MISSION ROAD APT. 109	PRAIRIE VILLAGE	KS 66208-5245
31125	WILLIAM C HATCH TRUST	WILLIAM C HATCH TTEE U/A/D 07/11/96	137 TEABERRY CIRCLE	CHAGRIN FALLS	OH 44022
31126	WILLIAM C HATCH TTEE	FBO WILLIAM C HATCH TRUST U/A/D 07/11/96	12831 NW CINNAMON WAY	PALM CITY	FL 34990-4880
31127	WILLIAM C MITCHELL TR	WILLIAM C MITCHELL TTEE WILLIAM C MITCHELL TR U/A 11/6/97	2640 SUMMIT DR UNIT 309	GLENVIEW	IL 60025
31128	WILLIAM C WADDELL ACF	WILLIAM C WADDELL JR U/IL/UTMA	10128 S. HOYNE	CHICAGO	IL 60643
31129	WILLIAM C. CAMPBELL, III TTEE	FBO WILLIAM CAMPBELL JR TRUST U/A/D 03/16/99	2234 WESTMINSTER PLACE	CHARLOTTE	NC 28207-2664
31130	WILLIAM C. LITTY TTEE	FBO WILLIAM C. LITTY TRUST U/A/D 10-21-2004	913 VICTORIA COURT	DOWNINGTOWN	PA 19335-4461
31131	WILLIAM C. OWENS TTEE	U/W/O HELEN F. GARRIGAN FS- BRANDES ALL CAP VALUE	P O BOX 2400	WALNUT CREEK	CA 94595-0400
31132	WILLIAM CAMPBELL JR TRUST	WILLIAM C. CAMPBELL III TTEE U/A/D 03/16/99	5802 OLD PROVIDENCE ROAD ROOM 312	CHARLOTTE	NC 28226
31133	WILLIAM COWHER TRUST	WILLIAM COWHER TTEE UAD 07/28/2004 MGR: NORTHERN TRUST	1751 PINNACLE DR SUITE 1500	MCLEAN	VA 22102
31134	WILLIAM D KALIEBE C/F	KIMBERLY L KALIEBE UTMA/IL UNTIL AGE 21	514 E PARK AVE	ELMHURST	IL 60126
31135	WILLIAM D NICKLES JR & HELEN P NICKLES JTWROS		2833 TURKEY NECK ROAD	SWANTON	MD 21561-1156
31136	WILLIAM D RUMSFIELD TTEE	FBO WM D RUMSFIELD TRUST U/A/D 06-20-2007	1700 ROBIN LANE #313	LISLE	IL 60532-4175
31137	WILLIAM D SINGLETON TTEE	HOWELL E BEGLE JR TTEE U/A DTD 02/27/1987 BY WILLIAM D SINGLETON	101 W COLFAX AVE STE 1100	DENVER	CO 80202
31138	WILLIAM E & JERRY B BERGER LIV	W BERGER & J BERGER TTEE WILLIAM E & JERRY B BERGER LIV U/A DTD 10/07/1996	4100 JACKSON AVE APT 460	AUSTIN	TX 78731
31139	WILLIAM E & JERRY B BERGER TRUST	WILLIAM E BERGER TTEE WILLIAM E & JERRY B BERGER TRUST U/A DTD 10-7- 96	4100 JACKSON AVE APT 460	AUSTIN	TX 78731
31140	WILLIAM E BYCZEK TTEE	U/A DTD 11/24/1986 BY WILLIAM E BYCZEK	2101 NOVA VILLAGE DR	DAVIE	FL 33317-7023
31141	WILLIAM E GRELECKI (-ROLL)	FCC AC CUSTODIAN IRA	1218 WEST GREENACRES LANE	MT PROSPECT	IL 60056
31142	WILLIAM E HALES JR (IRA)	JMS LLC CUST FBO	1113 MANSION AVE	HADDON TWP	NJ 08108
31143	WILLIAM E MURPHY & JTWROS	EVA E MURPHY	2025 COLUMBINE	WICHITA	KS 67204-5403
31144	WILLIAM E SHAW TRUST	WILLIAM F. THOMAS TRUSTEE THOMAS DECEDENT'S TRUST U/D/T 6/12/1981	16025 VALLEY WOOD ROAD	SHERMAN OAKS	CA 91403
31145	WILLIAM E STROMME TTEE	FBO STROMME FAMILY TRUST U/A/D 01/22/87	1132 SW 19TH AVE # 411	PORTLAND	OR 97205-1743
31146	WILLIAM E. BERGER, TRUSTEE	WILLIAM E. & JERRY B.	4100	AUSTIN	TX 78731
31147	WILLIAM E. STARK TTEE	FBO WILLIAM E. STARK TRUST U/A/D 09/02/03	2840 43RD AVENUE S	MINNEAPOLIS	MN 55406-1821
31148	WILLIAM ENGLAT FAM CREDIT SHELTER	JOSEPHINE A ENGLAT TTEE WILLIAM ENGLAT FAM CREDIT SHELTERTR U/T DTD 12/01/2005	8500 BROOK ROAD	MCLEAN	VA 22102
31149	WILLIAM F BUEHLER / ALLIANCE CAPITAL				
31150	WILLIAM F DUNN TRUST	WILLIAM F DUNN TTEE U/A DTD 12-15-94	641 FAIRFAX WAY	WILLIAMSBURG	VA 23185
31151	WILLIAM F KELLER TRUST	WILLIAM F KELLER TTEE WILLIAM F KELLER TRUST U/A DTD 3-13-01	7916 W. HILLSIDE RD.	CRYSTAL LAKE	IL 60012
31152	WILLIAM F MARUTZKY C/F	WILLIAM G MARUTZKY UTMA/IL UNTIL AGE 21	1254 N HOYNE AVE	CHICAGO	IL 60622
31153	WILLIAM F RABE &	GLENDA P RABE TTEES WILLIAM F & GLENDA P RABE TRST U/A/D 06/09/00	834 N DEE RD	PARK RIDGE	IL 60068-2262
31154	WILLIAM F. THOMAS, TRUSTEE	THOMAS DECEDENT'S TRUST U/D/T 6/12/1981	16025 VALLEY WOOD ROAD	SHERMAN OAKS	CA 91403-4738
31155	WILLIAM F. ZOLS MARYANN ZOLS JTWROS		32-24 157TH STREET	FLUSHING	NY 11354

## EXHIBIT A

#	NAME		ADDRESS			
31156	WILLIAM G E JACOBS TTEE	U/A DTD 01/27/1963 BY MARY B JACOBS C/O RICHARD JACOBS	616 MURRELL DR	KETTERING	OH	45429
31157	WILLIAM G E JACOBS TTEE	U/A DTD 06/26/1963 BY MARIE L JOURNAY FAMILY TR C/O RICHARD E JACOBS	616 MURRELL DR	KETTERING	OH	45429
31158	WILLIAM G MCMILLAN INC PENSION	PLAN WILLIAM G MCMILLAN TTEE U/A DATED 12-18-86	501 E WASHINGTON	LAKE BLUFF	IL	60044
31159	WILLIAM G PARZYBOK JR. ACF	EMILY C. PARZYBOK U/WA/UGMA (GROUP 8)	14023 220TH AVE NE	WOODINVILLE	WA	98077-5809
31160	WILLIAM G ROBINSON TTEE	ROBINSON FAMILY TRUST U/A/D 2/28/00	220 BUSH ST. SUITE 1300	SAN FRANCISCO	CA	94104-3567
31161	WILLIAM GARDNER WINTERS JR CHAR TR	WILLIAM WINTERS JR. TTEE WILLIAM GARDNER WINTERS JR CHAR TR U/A DTD 08/14/1997	251 STONEY CREEK	HOUSTON	TX	77024
31162	WILLIAM GARRETT RIESCHE TRUST	WILLIAM GARRETT RIESCHE TTEE WILLIAM GARRETT RIESCHE TRUST U/A 2/16/95	5625 S NORDICA	CHICAGO	IL	60638
31163	WILLIAM GROSSI & ANGELO GROSSI	& ANNA GROSSI & KATHLEEN G DOLAND & JOANNE HUTCHISON TTEE ANGELO D GROSSI TRUST 11/28/78	1913 E BURR OAK DRIVE	MOUNT PROSPECT	IL	60056-1813
31164	WILLIAM H JOHNSON TTEE	FBO WILLIAM H JOHNSON U/A/D 04/29/92 TRUST #92	1806 HOLLYHOCK DRIVE	ROCKFORD	IL	61107-2419
31165	WILLIAM H. BROWNE TWEEDY BROWNE COMPANY, LLC		350 PARK AVENUE 9TH FLOOR	NEW YORK	NY	10022
31166	WILLIAM H. HAAS REVOCABLE	TRUST WILLIAM H. HAAS TTEE U/A DTD 11/02/2006	13564 W. 90TH AVE.	SAINT JOHN	IN	46373
31167	WILLIAM H. TWADDELL REV LIVING	WILLIAM H TWADDELL TTEE WILLIAM H. TWADDELL REV LIVING U/A DTD 05/10/2004	199 HOPE ST	PROVIDENCE	RI	02906
31168	WILLIAM HARRIS INVESTORS, INC.		191 NORTH WACKER DRIVE SUITE 1500	CHICAGO	IL	60606
31169	WILLIAM HART TTEE	ERICA HART TTEE THE HART FAMILY TRUST DTD 04/23/92	2132 WEST CACTUS RUN	GREEN VALLEY	AZ	85622-8094
31170	WILLIAM J ALLEN REV TRUST	MYRNA L ALLEN & JANIS L ALLEN TTEES	5130 BRITTANY DR S 407	ST PETERSBURG	FL	33715-1524
31171	WILLIAM J BELL TTEE WILLIAM	JAMES BELL 1993 TR U/A 8/23/93 (CASH & HOLDING ACCOUNT) C/O BELL PHILLIP TELEVISION	7800 BEVERLEY BLVD. SUITE 3371	LOS ANGELES	CA	90036-2112
31172	WILLIAM J CULLERTON REVOCABLE	TRUST DATED 12/20/99 WILLIAM J CULLERTON TTEE	189 BRIARWOOD LOOP	OAKBROOK	IL	60523
31173	WILLIAM J MCNALLY TTEE	U/A DTD 05/14/1998 BY WILLIAM J MCNALLY	247 E CHESTNUT ST APT 2301	CHICAGO	IL	60611
31174	WILLIAM J SHAFFER TTEE	WILLIAM J SHAFFER REV TRUST DTD 8/8/01 NORTHERN TRUST ACCOUNT	8477 BOWDEN WAY	WINDERMERE	FL	34786-5302
31175	WILLIAM J SNECKENBERG TR	WILLIAM J SNECKENBERG LTD PSP UA DEC 31 1998	161 N CLARK ST STE 3575	CHICAGO	IL	60601
31176	WILLIAM J STEVENS TRUST	UAD DATED 3/03/1999 GEORGE H STEVENS TTEE	17302 MARGARITA LN	HUNTINGTN BCH	CA	92647
31177	WILLIAM J WALKER TRUST	WILLIAM J WALKER TTEE U/A DTD 05/08/2000 NORTH TR VALUE	10 MCNISH COURT	BLUFFTON	SC	29909
31178	WILLIAM JAMES BELL TRUST	C/O WILLIAM J BELL TRUSTEE C/O BELL PHILLIP TELEVISION	7800 BEVERLEY BLVD. SUITE 3371	LOS ANGELES	CA	90036-2112
31179	WILLIAM K. MUELLER MD TTEE	FBO WILLIAM K. MUELLER U/A/D 01/17/00 BRANDES	1 MILL ST #1405	TIVERTON	RI	02878-1148
31180	WILLIAM KINNEY AST TRUST COMPANY	SUBURBAN RADIOLOGIC PR SHR PL U/A DTD 1/1/83 BRANDES US VALU FBO WILLIAM KINNEY AST TRUST COMPANY	4060 115TH AVE NW	MINNEAPOLIS	MN	55433
31181	WILLIAM L AMBROSE DDS PC	PROFIT SHARING PLAN DTD 1/1/89	207 METRO DR	JEFFERSON CITY	MO	65109
31182	WILLIAM L COOPER FAMILY TRUST	UAD 08/22/02 JEAN COOPER TTEE	1280 RUDOLPH RD APT 5H	NORTHBROOK	IL	60062
31183	WILLIAM L LONG TTEE	WILLIAM LONG REVOCABLE TRUST 34759	1131 DONEGAL LANE	NORTHBROOK	IL	60062-4321
31184	WILLIAM L. AMBROSE DDS PC	PROFIT SHARING PLAN DTD 1/1/89	207 METRO DRIVE	JEFFERSON CITY	MO	65109-1134
31185	WILLIAM LASKO & (IOF2)	JANET LASKO JT-TEN	940 EVERGREEN LANE	CHESTER SPRGS	PA	19425
31186	WILLIAM LOUIS BAGLEY TTEE	MURIEL FRANCES BAGLEY TTEE U/A DTD 02/20/1993 BY BAGLEY FAMILY TRUST	21771 FAIRLANE CIR	HUNTINGTN BCH	CA	92646
31187	WILLIAM M DUNLOP TTEE	FBO WILLIAM M DUNLOP U/A/D 12/29/75	774 N VALLEY CHASE	BLOOMFIELD HILLS	MI	48304-3168
31188	WILLIAM M VANNEMAN TR	W M VANNEMAN W VANNEMAN JR TTEE WILLIAM M VANNEMAN TR U/A 5/6/93	237 NORTH MAIN STREET THIRWOOD PLACE APT 250	SOUTH YARMOUTH	MA	02664
31189	WILLIAM MCCARTHY TRUST	WILLIAM MCCARTHY TTEE WILLIAM MCCARTHY REVOCABLE LIVING TRUST UA DTD 02/27/02	590 SYCAMORE ST	ANACONDA	MT	59711
31190	WILLIAM MERSINGER &	KATHLEEN MERSINGER JT-TEN	39 PATTON TERRACE	CEDAR GROVE	NJ	07009
31191	WILLIAM N KEYSEAR SEP IRA	SCOTTRADE INC CUST FBO WILLIAM N KEYSEAR SEP IRA	PO BOX 137	RUCKERSVILLE	VA	22968-0137

## EXHIBIT A

#	NAME	ADDRESS			
31192	WILLIAM N MABIE TR 7/10/00	AIDAN I MULLETT DEC'D 12/08/09	10 S RIVERSIDE PLZ STE 1470	CHICAGO	IL 60606-3838
31193	WILLIAM O EKLUND REV TRUST	WILLIAM O EKLUND TTEE UA DTD 11/08/02	10642 N ELLENDALE RD	EDGERTON	WI 53534
31194	WILLIAM P HAMMOND TRUST	WILLIAM P HAMMOND TTEE WILLIAM P HAMMOND TRUST U/A DTD 08/11/1992	144 ELLIS RD	MILFORD	NJ 08848
31195	WILLIAM P HAMMOND TTEE	WILLIAM P HAMMOND TRUST U/A DTD 08/11/1992	144 ELLIS RD	MILFORD	NJ 08848-1559
31196	WILLIAM P MAUCK REVOCABLE LIVING	JEANNETTE S MAUCK TRUSTEE WILLIAM P MAUCK REVOCABLE LIVING TRUST DTD 07/10/69 IAS/NTVI	4854 N QUAIL CREST DR SE	GRAND RAPIDS	MI 49546
31197	WILLIAM R BLACK TTEE	DELORES J BLACK TTEE U/A DTD 11/07/2005 WILLIAM & DELORES BLACK	13012 DESERT MOON PL NE	ALBUQUERQUE	NM 87111
31198	WILLIAM R HOUGH III CUST	WILLIAM R HOUGH III FL UNF TRANSFER TO MINORS ACT	400 COFFEE POT RIVIERA	ST PETERSBURG	FL 33704-3616
31199	WILLIAM R HUDSON TR	UA 03-30-1998 WILLIAM R HUDSON TRUST	522 FISHERS RD	BRYN MAWR	PA 19010
31200	WILLIAM R MARY T COTTER TRUST	WILLIAM & MARY COTTER TTEES U/A/D 03/24/2000	10145 S COOK	OAK LAWN	IL 60453
31201	WILLIAM R ZIMMERMAN TRUST		10 GREEN HICKORY HILL	SCOTCH PLAINS	NJ 07076-2918
31202	WILLIAM R. LINDSAY GRAT NO. 5		9323 DUXBURY ROAD	LOS ANGELES	CA 90034-1022
31203	WILLIAM RAMSEY TTEE TTEE	U/A DTD 12/27/2000 BY WILLIAM RAMSEY REVOC TRUST	2118 E 7TH ST	BROOKLYN	NY 11223
31204	WILLIAM RAWHEISER (SIMPLE )	FCC AC CUSTODIAN IRA	14 STOCKWELL RD	WILMINGTON	DE 19809
31205	WILLIAM RUDELIUS TTEE	JACQUELINE D RUDELIUS TTEE U/A DTD 10/29/1996 BY WILLIAM RUDELIUS	1425 ALPINE PASS	GOLDEN VALLEY	MN 55416
31206	WILLIAM S JOHNSON TRUSTEE	FOR THE 2004 WILLIAM S JOHNSON DECLARATION OF TRUST	211 SOUTH LA GRANGE ROAD	LA GRANGE	IL 60525-2459
31207	WILLIAM S LEONARD TTEE	BRADY R LEONARD TRUST 33573	5501 EL PARQUE STREET	LONG BEACH	CA 90815-4128
31208	WILLIAM S OSBORNE REV TRUST	WILLIAM S OSBORNE TTEE WILLIAM S OSBORNE REV TRUST U/A DTD 05/27/1998	400 N FLAGLER DRIVE APT 2301	WEST PALM	FL 33401
31209	WILLIAM STEIGER C/F	DOUGLAS STEIGER UTMA/IL UNTIL AGE 21	125 W LAKE FAITH DR	MAITLAND	FL 32751
31210	WILLIAM STEINER LIVING TRUST	WILLIAM STEINER TTEE WILLIAM STEINER LIVING TRUST U/A 3/16/02	112 ABBOTSFORD GATE	PIERMONT	NY 10968
31211	WILLIAM STINEHART JR. AND PATRICIA K STINEHART CO TTEES	WILLIAM STINEHART JR. AND PATRICIA K STINEHART CO TTEES STINEHART LIVING TRUST UA DTD 05/19/89	675 GLEN ANNIE RD	GOLETA	CA 93117-1420
31212	WILLIAM T JENSEN TTEE	WILLIAM T JENSEN REV TRUST U/A DTD 08/28/1990 BRANDES	40055 HWY 200	HOPE	ID 83836-9786
31213	WILLIAM T PATTERSON TRUST	JEAN P ASHMORE TRUSTEE STEPHEN B ASHMORE TRUST U/A MAR 22 95	208 OXFORD RD	KENILWORTH	IL 60043
31214	WILLIAM USHER TTEE	U/A DTD 09/14/1985 BY WILLIAM & SYLVIA USHER EXEMPTION TRUST	40 CAMINO ALTO # 15103	MILL VALLEY	CA 94941
31215	WILLIAM WALDIE & STEPHANIE ROTH WALDIE JTWROS		1705 NATHAN LANE	LIBERTYVILLE	IL 60048-4483
31216	WILLIAM WATERMAN JR (DECD)TTEE	WILLIAM WATERMAN JR. TRUST	180 RIVERSIDE DRIVE APT 4 F	NEW YORK	NY 10024-1047
31217	WILLIAM WHITE JR LIVING TRUST	UAD 02/01/00 WILLIAM WHITE JR TTEE	1815 NC HIGHWAY 268	LENOIR	NC 28645
31218	WILLIAM, RUTH STEIF SUP-TR FOR	WILLIAM STEIF TTEE RUTH STEIF SUP-TR FOR WILLIAM U/A DTD 01/02/1980	1012 OAKLEAF CIRCLE	BLYTHEWOOD	SC 29016
31219	WILLIAM, SHARON E. BYWATERS	BYWATERS JT TEN	4738 FOREST HOME	MISSOURI CITY	TX 77459
31220	WILLIAM, SHERENE B LYON	C LYON TTEE SHERENE B LYON LIV TRUST U/A DTD 11-25-97	43 W 542 THORNAPPLE	SUGAR GROVE	IL 60554
31221	WILLIAMS II, DAVID		700 MILLSTONE LN	NASHVILLE	TN 37205
31222	WILLIAMS II, EDWIN L		1006 AVE H	REDONDO BEACH	CA 90277
31223	WILLIAMS II, EDWIN L	MARISTANIA S WILLIAMS COMMUNITY PROPERTY	1006 AVE H	REDONDO BEACH	CA 90277
31224	WILLIAMS JR, GEORGE W		444 ALAN ROAD	SANTA BARBARA	CA 93109
31225	WILLIAMS JR, HENRY W		12 ROCHESTER ST	SCOTTSVILLE	NY 14546
31226	WILLIAMS JR, HUGH O		6033 N FOREST GLEN	CHICAGO	IL 60646
31227	WILLIAMS, ALBERT G	CGM IRA ROLLOVER CUSTODIAN SB PORTFOLIO MANAGEMENT	115 MODENA DR	CARY	NC 27513-1739
31228	WILLIAMS, ANNE BINSLEY		1016 E SHERIDAN ST	PHOENIX	AZ 85006
31229	WILLIAMS, BILLY M	CGM IRA ROLLOVER CUSTODIAN MGD: BRANDES US VALUE EQUITY	8000 E. BOULEVARD DRIVE	ALEXANDRIA	VA 22308-1309
31230	WILLIAMS, BRANTLEY D	BRANTLEY D WILLIAMS	PO BOX 3939	PRESCOTT	AZ 86302
31231	WILLIAMS, BUDDY	BUDDY WILLIAMS FAMILY TR DTD 12/14/89	3253 E FOX GRAPE ST	SPRINGFIELD	MO 65804

## EXHIBIT A

#	NAME	ADDRESS			
31232	WILLIAMS, CATHERINE THIELKE	HRBFA CUST OF CATHERINE THIELKE WILLIAMS	2881 WENDLAND DR NE	ATLANTA	GA 30345
31233	WILLIAMS, CLEVAN	MGR: NORTHERN TRUST	1751 PINNACLE DRIVE #1500	MCLEAN	VA 22102
31234	WILLIAMS, DARREN A		162 HART ORCHARD RD	KINGSTON	TN 37763
31235	WILLIAMS, DAVID D.	AND SANDRA L. WILLIAMS JTWROS PLEDGED TO ML LENDER	415 S GARFIELD AVE	HINSDALE	IL 60521
31236	WILLIAMS, DAVID R.	BRANDES	CHERRY HILL SCAIFE ROAD	SEWICKLEY	PA 15143
31237	WILLIAMS, DAVID R.	CLEARBRIDGE	611 WEST DRIVE	SEWICKLEY	PA 15143-1120
31238	WILLIAMS, DEBORAH ANN	CHARLES SCHWAB & CO INC CUST IRA IRA ROLLOVER DTD 12/14/1994	19545 SHERMAN WAY UNIT 54	RESEDA	CA 91335
31239	WILLIAMS, DENNIS R	DENNIS R WILLIAMS	2000 WILMAR DR	QUINCY	IL 62301-6889
31240	WILLIAMS, DIANE COSTELLO	DAVID A WILLIAMS JTWROS	3035 HARTZELL ST	EVANSTON	IL 60201-1123
31241	WILLIAMS, DOROTHY H		5501 DOVE CREEK AVE	NORTHPORT	AL 35473
31242	WILLIAMS, DOROTHY H.	C/O ROBERT H. WILLIAMS	1102 DEBORAH DRIVE S.E.	HUNTSVILLE	AL 35801
31243	WILLIAMS, DOROTHY H. (DECEASED)	C/O ROBERT H. WILLIAMS	1102 DEBORAH DRIVE S.E.	HUNTSVILLE	AL 35801
31244	WILLIAMS, DUDLEY A		6165 N GREEN BAY AVE	GLENDALE	WI 53209
31245	WILLIAMS, ELIZABETH CLAPP		18311 COOK ROAD SE	YELM	WA 98597
31246	WILLIAMS, ESTON E	CUST FPO IRA	320 CAROLINA DR	LORIS	SC 29569
31247	WILLIAMS, ESTRELANIA S		1006 AVE H	REDONDO BEACH	CA 90277
31248	WILLIAMS, GRIFFITH E	GRIFFITH E WILLIAMS	27 SUNSET	WHISPERING PINES	NC 28327-9473
31249	WILLIAMS, GUY G		29 RANGER RD	PEMAQUID	ME 04558
31250	WILLIAMS, HASKELL	S JOANN WILLIAMS JTWROS	407 HARROW DRIVE	COLUMBIA	SC 29210
31251	WILLIAMS, IVAN VICTOR	IVAN VICTOR WILLIAMS	201 48TH AVE	BELLWOOD	IL 60104-1323
31252	WILLIAMS, JAMES D		209 COVENTRY LANE	CARY	NC 27511-6638
31253	WILLIAMS, JAMES E	(BRANDES ALL CAP VALUE)	12825 43RD AVE N	PLYMOUTH	MN 55442
31254	WILLIAMS, JEAN S		633 PADEN DR	BIRMINGHAM	AL 35226
31255	WILLIAMS, JEROME		17017 CLEAR CREEK DR	SILVER SPRING	MD 20905
31256	WILLIAMS, JOHN B	CGM IRA ROLLOVER CUSTODIAN MGD BY BRANDES	817 E CROWN RIDGE DRIVE	TUCSON	AZ 85755-8800
31257	WILLIAMS, JOHN H		17 HIGH ST	KATONAH	NY 10536
31258	WILLIAMS, JOHN S	RAYMOND JAMES & ASSOC INC CSDN	27 BASELINE RD	OSWEGO	IL 60543
31259	WILLIAMS, KEVIN G		2201 E DELGADO ST	PHOENIX	AZ 85022
31260	WILLIAMS, KEVIN G		2709 N FRANKLIN RD	ARLINGTON	VA 22201-3911
31261	WILLIAMS, LARRY	AND PATTI A WILLIAMS JTWROS	10489 ELMCREST DR	CLIVE	IA 50325-6651
31262	WILLIAMS, MR MAX E	CUST FPO IRA	3056 CREST DR	CLEARWATER	FL 33759
31263	WILLIAMS, MR ROGER D		21402 EMERALD DR	GERMANTOWN	MD 20876
31264	WILLIAMS, MR. CONLEY R.	CGM IRA CUSTODIAN	118 PR 7294	MINEOLA	TX 75773
31265	WILLIAMS, MRS REBECCA C		241 JACKSON RD	HIGGANUM	CT 06441
31266	WILLIAMS, OLIVIA JEAN	DESIGNATED BENE PLAN/TOD	2316 LAS LUNAS	PASADENA	CA 91107
31267	WILLIAMS, OLIVIA JEAN	FMT CO CUST IRA ROLLOVER	2316 LAS LUNAS ST	PASADENA	CA 91107
31268	WILLIAMS, OLIVIA JEAN	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 12/19/97	2316 LAS LUNAS ST	PASADENA	CA 91107
31269	WILLIAMS, PAUL AG		107 ALI DRIVE	MIDDLETOWN	MD 21769
31270	WILLIAMS, R TRACY		PO BOX 1749	SPRING	TX 77383
31271	WILLIAMS, RANDY KENT	RANDY KENT WILLIAMS	1163 W 2300 N	CLINTON	UT 84015-9036
31272	WILLIAMS, RICHARD		371 TIDD DRIVE	GALION	OH 44833
31273	WILLIAMS, RICHARD M	RICHARD M WILLIAMS	1552 OAKFOREST DR	ROCKFORD	IL 61107-5506
31274	WILLIAMS, RITA	CGM IRA ROLLOVER CUSTODIAN	2275 HIDALGO AVENUE	LOS ANGELES	CA 90039-3652
31275	WILLIAMS, ROBERT J.	ROLLOVER IRA/PREFERRED MGR. BRANDES	P.O. BOX 16667	MOBILE	AL 36616
31276	WILLIAMS, ROBERT L		3586 COLDWATER CANYON CT	TUCKER	GA 30084
31277	WILLIAMS, ROGER E		622 KENILWORTH AVE	KENILWORTH	IL 60043
31278	WILLIAMS, RUFUS H.		1663 W. 31ST STREET	JACKSONVILLE	FL 32209
31279	WILLIAMS, SHARON K		5554 HERON DRIVE	WESTCHESTER	OH 45069
31280	WILLIAMS, SHARON K	TOD NAMED BENEFICIARIES SUBJECT TO STA TOD RULES	8111 TOLL BRIDGE COURT	WESTCHESTER	OH 45069-1692
31281	WILLIAMS, SHELLEY SUE	CUST FPO IRA	7700 ESTERO BLVD APT 304	FT MYERS	FL 33931
31282	WILLIAMS, SHERRY S	FCC AC CUSTODIAN IRA	2910 COLONY ROAD	CHARLOTTE	NC 28211
31283	WILLIAMS, SHERYL		322 DRIVE C	ELMIRA	NY 14905
31284	WILLIAMS, T JON		PO BOX 260502	ENCINO	CA 91426
31285	WILLIAMS, THOMAS D	THOMAS D WILLIAMS	56 BRUSH HILL	LITCHFIELD	CT 06759-0511
31286	WILLIAMS, TYSON LANE	BRONDA MICHELE WILLIAMS JT TEN	2115 NICHOLAS CT	EDMOND	OK 73034-3435
31287	WILLIAMS, WILLIE	WILLIE WILLIAMS	737 NW 41 WAY	DEERFIELD BEACH	FL 33442-9219
31288	WILLIAMS-DYER, ANN		4209 LAKESIDE DRIVE	DALLAS	TX 75219
31289	WILLIAMSON JR, MR JOHN D		3712 MIRAMAR AVE	DALLAS	TX 75205
31290	WILLIAMSON, GILBERT P		18 LAVINGTON RD.	HILTON HEAD ISLAND	SC 29928
31291	WILLIAMSON, HELEN M	HELEN M WILLIAMSON		ALEXANDRIA	VA 22310-2223
31292	WILLIAMSON, JAMES	JAMES WILLIAMSON	1733 W FARWELL	CHICAGO	IL 60626-3275
31293	WILLIAMSON, JAMES M	JAMES M WILLIAMSON	58 LAKESIDE DR	GREENBELT	MD 20770-1904
31294	WILLIAMSON, KEITH D	DIANA C WILLIAMSON JT TEN WROS	333 MILLBROOK DR	NORMAN	OK 73072
31295	WILLIAMSON, NAOMI W	AND SANDRA LITKENHOS JTWROS	214 BEAVER TRL	PELHAM	AL 35124
31296	WILLIAMSON, ROBERT V		630 AMBERIDGE TRL NW	ATLANTA	GA 30328-2811
31297	WILLIAMSON, ROGER	MELISSA J WILLIAMSON JT TEN	211 CIRCLE DRIVE	GALESBURG	IL 61401
31298	WILLIAMSON, WARREN B		760 HOLLADAY RD	PASADENA	CA 91106

EXHIBIT A

#	NAME		ADDRESS			
31299	WILLIAMSON, WARREN B	WARREN B WILLIAMSON	350 W COLORADO BLVD STE 230	PASADENA	CA	91105-1855
31300	WILLIAMSON, YVONNE L	YVONNE L WILLIAMSON	9195 BURNSIDE	CHICAGO	IL	60619-7359
31301	WILLIEN, SARA	CGM IRA CUSTODIAN	4939 MEADOW RUN DR	HILLIARD	OH	43026-7163
31302	WILLING, JOHN	CGM IRA ROLLOVER CUSTODIAN	253 CONGO NIANTIC ROAD	BARTO	PA	19504-9354
31303	WILLINGHAM LIVING TRUST	JUDITH A WILLINGHAM TTEE WILLINGHAM LIVING TRUST U/A 6/17/99	3272 WRIGHTWOOD DRIVE	STUDIO CITY	CA	91604
31304	WILLIS & ELSIE SHENK FOUNDATION	C/O J DAVID SHENK	465 LONG LANE	LANCASTER	PA	17603
31305	WILLIS G HAUGEN TRUSTEE	GEORGE GRANDMOTHERS' EDUCATION TRUST UAD 08/27/01	14 SHERWOOD DRIVE	NEWNAN	GA	30263-1146
31306	WILLIS G. HAUGEN TRUSTEE	WALTER GRANDMOTHERS' EDUCATION TRUST UAD 08/27/01	14 SHERWOOD DRIVE	NEWNAN	GA	30263-1146
31307	WILLIS M ALLEN JR FAMILY TRUST	W ALLEN JR C ALLEN CO-TTEE WILLIS M ALLEN JR FAMILY TRUST U/A DTD 04/27/1998	2020 N MARSHALL AVE	EL CAJON	CA	92020
31308	WILLIS, DANIEL C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	120 ACOMA BLVD	LK HAVASU CTY	AZ	86403
31309	WILLIS, DAVID A		2 VICTORIA CROSSING CT	GAITHERSBURG	MD	20877-1806
31310	WILLIS, DIANNA	A G EDWARDS & SONS C/F IRA	1101 FM 3024	GEORGE WEST	TX	78022
31311	WILLIS, DICK E		4220 BROOKSIDE DR	RAPID CITY	SD	57702
31312	WILLIS, ELIZABETH M		P O BOX 30	ST PETERSBURG	FL	33731
31313	WILLIS, GLENN AUGUST	TRACY LYNN WILLIS	806 LANDUFF CT	CARY	NC	27519
31314	WILLIS, JANICE B	FMTC TTEE WAMU SAVINGS PLAN	18906 8TH AVE NW APT 316	SHORELINE	WA	98177
31315	WILLIS, ROBERT		P O BOX 30	ST PETERSBURG	FL	33731
31316	WILLNER, OLIVIA	OLIVIA WILLNER	6441 W WARNER UNIT 504	CHICAGO	IL	60634
31317	WILLS, CHRISTINE A	CHRISTINE A WILLS	533 SOUTH STAUNTON DRIVE	TUCSON	AZ	85710-6254
31318	WILLS, JOHN P	PATRICIA E WILLS JT TEN	PO BOX 363	BREWSTER	NY	10509
31319	WILLS, MICHAEL L	CGM IRA CUSTODIAN --NORTHERN TRUST--	2451 E. MARQUISE CT.	FRESNO	CA	93720-3967
31320	WILLS, PETER JOHNSON	REBECCA WASINGER WILLS	2020 GROVE ST	GLENVIEW	IL	60025
31321	WILLSE, JAMES		PO BOX 308	MENDHAM	NJ	07945
31322	WILLSON, JENNIFER R	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	21158 HIGHWOOD ROAD	KILDEER	IL	60047
31323	WILMA E SKEKLOFF TRUST	UAD 9/29/1999 WILMA E SKEKLOFF & SCOT T SKEKLOFF CO-TTEES	927 S HARRISON ST	FORT WAYNE	IN	46804
31324	WILMA GERTZ PORGES TTEE	U/A DTD 09/09/2004 BY WILMA G PORGES REV TRUST	913 SCENIC CT	MODESTO	CA	95355
31325	WILMA H. LEHMANN TRUST	WILMA H LEHMANN TTEE WILMA H. LEHMANN TRUST U/A DTD 07/07/92	5859 N KENNETH AVE	CHICAGO	IL	60646
31326	WILMANS, JENNIFER	JENNIFER WILMANS	220 BUSH STREET SUITE 1016	SAN FRANCISCO	CA	94104-3555
31327	WILMINGTON TRUST CO	OMNIBUS ACCOUNT	RODNEY SQUARE NORTH	WILMINGTON	DE	19890
31328	WILMINGTON TRUST CO.		1100 NORTH MARKET STREET RODNEY SQUARE NORTH	WILMINGTON	DE	19890
31329	WILMOT, PATRICK DAVID	SCOTTRADE INC TR PATRICK DAVID WILMOT ROLLOVER	1819 HANOVER DR	RICHARDSON	TX	75081
31330	WILSHIRE MUTUAL FUNDS, INC.		1299 OCEAN AVENUE SUITE 700	SANTA MONICA	CA	90401
31331	WILSHIRE VARIABLE INSURANCE TRUST		1299 OCEAN AVENUE SUITE 700	SANTA MONICA	CA	90401
31332	WILSON BREIEL TTEE	U/A DTD 09/18/1995 BY WILSON BREIEL	4939 TIMBERLINE DR	MIDDLETOWN	OH	45042
31333	WILSON FAMILY TRUST	VIRGINIA B. WILSON TRUSTEE FOR THE JOHN & VIRGINIA WILSON FAMILY TRUST UTD DTD 03/03/89	101 TUSCALOOSA AVE.	ATHERTON	CA	94027
31334	WILSON FOOTER TRUST	D. PATRICIA FOOTER TTEE U/W/O A WILSON FOOTER TRUST IMS BR US VALUE	244 LAKESIDE DRIVE APT 11	OAKLAND	CA	94612
31335	WILSON MEDICAL CENTER LCV		1705 TARBORO STREET	WILSON	NC	27893
31336	WILSON, BRIAN		336 LUSK RD	BENTLEYVILLE	PA	15314
31337	WILSON, BRIAN P.	BERNISE E WILSON JT WROS	1603 PECAN STREET	GEORGETOWN	TX	78626
31338	WILSON, CAPRICE W	CHARLES L WILSON JR AND DIANE WENGER-WILSON TR U/A DTD 8/10/61	8916 GALE ROAD	WHITE LAKE	MI	48386
31339	WILSON, CATHERINE L		960 HARLEM AVE STE 981	GLENVIEW	IL	60025
31340	WILSON, CATHERINE L.		300 LINCOLN STREET	GLENVIEW	IL	60025
31341	WILSON, CHRISTOPHER C	CHRISTOPHER C WILSON	315 W 70 ST PH B	NEW YORK	NY	10023-3504
31342	WILSON, CLARENCE B		4211 IRON BRIDGE RD	RICHMOND	VA	23234
31343	WILSON, CLARENCE B	CLARENCE B WILSON TOD SUBJECT TO STA TOD RULES	4211 IRON BRIDGE RD	RICHMOND	VA	23234-3509
31344	WILSON, CONNIE R	FCC AC CUSTODIAN IRA R/O	6808 SHOAF ROAD	FORT WAYNE	IN	46818
31345	WILSON, CRAIG S	KRISTINE WILSON JT TEN/WROS	1677 LAKE VALENTINE ROAD	ARDEN HILLS	MN	55112-2840

## EXHIBIT A

#	NAME	ADDRESS			
31346	WILSON, CYNTHIA C	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	9800 ORCAS AVE	SHADOW HILLS	CA 91040
31347	WILSON, DEBORAH		12141 MANOR PARK DRIVE	GLEN ALLEN	VA 23059
31348	WILSON, DELTA G		119 HOUSTON	PARIS	KY 40361
31349	WILSON, DELTA G. (DECEASED)		119 HOUSTON	PARIS	KY 40361
31350	WILSON, DIANE CONSUELO	CHARLES L WILSON JR DIANE WENGER WILSON & HENRY PENN WENGER TRS U/A DTD 8/10/61	8916 GALE ROAD	WHITE LAKE	MI 48386
31351	WILSON, ELIZABETH	MEDORA DOUDEN MAYNE CUST FOR ELIZABETH WILSON MAYNE UNDER THE CO UNIF TRSF TO MINORS ACT	1228 E 3RD AVE	DENVER	CO 80218
31352	WILSON, ELIZABETH ANN		7400 STANFORD AVENUE	UNIVERSITY CITY	MO 63130
31353	WILSON, ELIZABETH ANN	T/O/D ET AL	7400 STANFORD AVENUE	UNIVERSITY CITY	MO 63130
31354	WILSON, JAMES A.		2185 DOGWOOD LANE	SEA GIRT	NJ 08750-2406
31355	WILSON, JOHN F		45 WALDEN STREET	CONCORD	MA 01742
31356	WILSON, LINDA		749 GLOSSY IBIS LANE	KIAWAH ISLAND	SC 29455
31357	WILSON, MARY ANN	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	5231 MILLSHIRE RD	GREENDALE	WI 53129
31358	WILSON, MR TIMOTHY W		720 BROWNCROFT RD	LAGUNA BEACH	CA 92651
31359	WILSON, NORMAN E		77 W WASHINGTON #1708	CHICAGO	IL 60602
31360	WILSON, PHILIP J	FCC AC CUSTODIAN IRA	6808 SHOAFF ROAD	FORT WAYNE	IN 46818
31361	WILSON, PHILLIP J		3523 MCKINNEY AVE # 409	DALLAS	TX 75204
31362	WILSON, RICHARD A		500 HEATHER LANE	CAROL STREAM	IL 60188
31363	WILSON, ROGER B		118 RIVERMEAD RD	PETERBOROUGH	NH 03458
31364	WILSON, ROSEMARIE ANNE	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	5173 BARCROFT CT	BARRINGTON	IL 60010
31365	WILSON, SARA	JAMES D WILSON JT TEN	819 BRIGHTWATER CIRCLE	MAITLAND	FL 32751
31366	WILSON, TANYA TOSHIKO	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 07/18/88	1665 HIGHLAND AVE	GLENDALE	CA 91202
31367	WILSON, THOMAS B	CGM IRA CUSTODIAN	PO BOX 946	MADISON	CT 06443-0946
31368	WILSON, VAN	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST TOTAL PORTFOLIO	3612 LEATHERTOP DRIVE	PLANO	TX 75075-1546
31369	WILSON/CASEY FAMILY TRUST	WARREN B. WILSON TTEE JOANNE F. CASEY TTEE FBO WILSON/CASEY FAMILY TRUST DTD 4/26/99 BRANDES ALL CAP VL	653 11TH STREET	OAKLAND	CA 94607
31370	WILTSE, LEE B		3720 W HIGGINS LAKE RD	ROSCOMMON	MI 48653
31371	WIMBISH, MARY REAVES	CHARLES SCHWAB & CO INC CUST IRA IRA CONTRIB DTD 07/03/2000	2130 N MAGNOLIA AVE	CHICAGO	IL 60614
31372	WINBURN, JANICE F		255 SADDLEBROOK TER	ROSWELL	GA 30075
31373	WINCHESTER EVENING STAR INC		2 N KENT ST	WINCHESTER	VA 22601
31374	WINCHESTER EVENING STAR INC.		2 N. KENT STREET	WINCHESTER	VA 22601-5038
31375	WINCHESTER, JAMES R	CGM IRA ROLLOVER CUSTODIAN MGD: BRANDES ALL CAP VL	16230 TREVINO DR.	FOUNTAIN HILLS	AZ 85268-5635
31376	WINDWER, STEVEN M		111 WILLARD ST STE 6A	QUINCY	MA 02169-1200
31377	WINDWER, STEVEN M	STEVEN M WINDWER	6 HEATHER DRIVE	MILTON	MA 02186-5265
31378	WINDY CITY, INC-ENTERTAINMENT	PLEDGED TO ML LENDER U/A DTD 12/11/1995	8000 TOWERS CRESCENT DR # 1300	VIENNA	VA 22182
31379	WINDY ROBINSON TTEE	WINDY ROBINSON TRUST	8654 HAMPTON BAY PL	MASON	OH 45040
31380	WINE, GERALD LEON	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 03/30/96	1064 SKOKIE RIDGE DRIVE	GLENCOE	IL 60022
31381	WINES, LYNNE		6700 YELLOWSTONE LANE	PARKLAND	FL 33067-2337
31382	WINET, JON	IMS - BRANDES ALL CAP VALUE	533 S. SUMMIT STREET	IOWA CITY	IA 52240-5633
31383	WINFIELD H JAMES TR/IMA	WINFIELD H JAMES	27 ATLANTIC DR	L COMPTON	RI 02837-1404
31384	WINGER, R ALAN	BRANDES CONSULTS	P O BOX 1385	HIXSON	TN 37343
31385	WINGFIELD, ARCHIE S	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	PO BOX 768	BABSON PARK	FL 33827-0768
31386	WINGO, MARION R	MARION ROSE WINGO TTEE MARION R WINGO TRUST U/A 10/19/90	2545 GREENLEAF AVE	WILMETTE	IL 60091
31387	WINICK, BENJAMIN E		520 S WHITESBORO ST	GALESBURG	IL 61401
31388	WINICK, BENJAMIN E		711 W WELLINGTON #3	CHICAGO	IL 60657-5881
31389	WINIECKI, THOMAS S	THOMAS S WINIECKI	2421 SEMINARY AVE	DES PLAINES	IL 60016-4843
31390	WINIFRED E WALZ TRUSTEE	WINIFRED E WALZ TRUST DTD 12/13/85	6000 RIVERSIDE DR #320B	DUBLIN	OH 43017
31391	WINKELMAN, BERNARD	FCC AC CUSTODIAN IRA	2117 GREENOCK ST	INVERNESS	IL 60067
31392	WINKELMAN, SUSAN K	FCC AC CUSTODIAN IRA	1304 NUTMEG CT UNIT C	MT PROSPECT	IL 60056
31393	WINKELMANN, MARY JO	CUST FPO IRA	424 OLD NEWPORT BLVD	NEWPORT BEACH	CA 92663
31394	WINKLER FAMILY TRUST		C/O LOUISE GARVEY 101 N. UNION STREET SUITE 300	ALEXANDRIA	VA 22314
31395	WINKLER FAMILY TRUST	C/O LOUISE GARVEY	101 N. UNION STREET SUITE 300	ALEXANDRIA	VA 22314
31396	WINKLER, ANDE ELLEN		245 E 63RD ST # 1602	NEW YORK	NY 10021

## EXHIBIT A

#	NAME	ADDRESS			
31397	WINKLER, ERIC J	19 AARON DRIVE	NOVATO	CA	94949
31398	WINKLER, ERIC J	19 AARON DRIVE	NOVATO	CA	94949-5497
31399	WINKLER, ROBERT A	CGM IRA CUSTODIAN MGD BY BRANDES	2161 W MADERO AVE	MESA	AZ 85202-6436
31400	WINKLER, STEVEN	AND ANDE-ELLEN WINKLER JTWROS	245 E 63RD ST	NEW YORK	NY 10021
31401	WINKOWSKI, JOHN P	ROBERT W BAIRD & CO INC TTEE IRA	7024 S LOVERS LANE RD	FRANKLIN	WI 53132
31402	WINLEY, GAIL	GAIL WINLEY	163-15 130 AVENUE #8E	JAMAICA	NY 11434-3017
31403	WINMILL & CO. INCORPORATED	BASSETT S. WINMILL	11 HANOVER SQ FL12	NEW YORK	NY 10005-2855
31404	WINMILL & CO. INCORPORATED	THOMAS B. WINMILL	P.O. BOX 4	WALPOLE	NH 03608-0004
31405	WINMILL CO. INCORPORATED	BASSETT S. WINMILL	11 HANOVER SQ FL12	NEW YORK	NY 10005
31406	WINMILL CO. INCORPORATED	THOMAS B. WINMILL	11 HANOVER SQ FL12	NEW YORK	NY 10005
31407	WINN, PETER L	FS - BRANDES ACV	P.O. BOX 51965	PACIFIC GROVE	CA 93950-6965
31408	WINNARD, TIMOTHY RATHE	BRANDES	5322 SIERRA DR	WESTERVILLE	OH 43082-8399
31409	WINNING WAYS CORP PROFIT SHARE	PROFIT SHARING TRUST	PO BOX 3	HIGHLAND PARK	IL 60035
31410	WINSLOW, PETER		P O BOX 15332	ASHEVILLE	NC 28813
31411	WINSTON, JOAN	BEAR STEARNS SEC CORP CUST IRA R/O	3530 SHOREHEIGHTS DRIVE	MALIBU	CA 90265
31412	WINSTON, KEITH A	CGM IRA CUSTODIAN ACCESS STEEL SUPPLY	664 N. MILWAUKEE AVE STE 121	PROSPECT HEIGHTS	IL 60070-2300
31413	WINT, SANDRA B	FMTC TTEE PROGRESSIVE RSP	4451 DORAL DR	AVON	OH 44011
31414	WINTER JR, ROBERT WALTER		303 HILLSIDE	GLEN ELLYN	IL 60137
31415	WINTER, CHARLES H	MARY ANN WINTER JT TEN	930 FIFTH AVENUE	NEW YORK	NY 10021
31416	WINTER, GRETCHEN A		1116 W. WEBSTER	CHICAGO	IL 60614
31417	WINTER, JOHN W	AND MARGERY A WINTER JTWROS	7373 EAST 29TH ST NORTH W124	WICHITA	KS 67226-3405
31418	WINTER, KAREN		303 HILLSIDE AVE	GLEN ELLYN	IL 60137
31419	WINTER, KAREN M		303 HILLSIDE AVE	GLEN ELLYN	IL 60137
31420	WINTERHOLLER, DANIEL H	CGM IRA ROLLOVER CUSTODIAN	27530 BAHAMA AVENUE	HAYWARD	CA 94545
31421	WINTERHOLLER, DANIEL H	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	27530 BAHAMA AVENUE	HAYWARD	CA 94545-4019
31422	WINTERROSE, CARL L		55 GRASSLANDS RD APT. B-227	VALHALLA	NY 10595-1658
31423	WINTERS, BRADLEY A	JILL WINTERS JT TEN	16 SPOEDE LANE	ST. LOUIS	MO 63141
31424	WINTERS, JOHN D	MS&CO C/F RABIN-WINTERS LTD PROFIT SHARING PLAN DTD 04/16/04	781 CORONADO BLVD.	SACRAMENTO	CA 95864
31425	WINTERS, WILLIAM G		251 STONEY CREEK	HOUSTON	TX 77024
31426	WINTON MCKIBBEN & MARGARET D MCKIBBEN JTWROS		170 ROBLE RD	OAKLAND	CA 94618-1943
31427	WINTON U SOLBERG TRUST UAD 03/06/1996	WINTON U SOLBERG TTEE	8 LAKE PARK RD	CHAMPAIGN	IL 61822
31428	WIRINGA, ROBERT B		116 LARCHMONT WAY	BOLINGBROOK	IL 60440-2619
31429	WIRTH, CHARLES W	JEANINE WIRTH JT TEN/WROS	5910 BOULDER BRIDGE LANE	EXCELSIOR	MN 55331-7971
31430	WIRTH, JAMES THOMAS	EILEEN MARIE WIRTH JT TEN	924 PARKPLACE DRIVE	PALATINE	IL 60067
31431	WIRTH, JEANINE	NORTHERN TRUST LARGE CAP VALUE	1817 SHANNON DR	JANESVILLE	WI 53546
31432	WIRTH, KATHERINE E		924 PARKPLACE DRIVE	PALATINE	IL 60067
31433	WIRTH, MEGAN M		133 PALATINE RD APT #303	PALATINE	IL 60067
31434	WIRTH, NICHOLAS		561 WEST CORDOVA ROAD	SANTA FE	NM 87501-4100
31435	WIRTH, TIMOTHY C.		285 CUMBERLAND STREET	SAN FRANCISCO	CA 94114
31436	WIRTZ CORPORATION	ATTN W. ROCKWELL WIRTZ	680 LAKE SHORE DRIVE 19TH FLOOR	CHICAGO	IL 60611-4548
31437	WIRTZ CORPORATION	ATTN WILLIAM W WIRTZ	680 N LAKE SHORE DR 19TH FL	CHICAGO	IL 60611
31438	WISCONSIN PUBLIC SERVICE CORPORATION ADMINISTRATIVE EMPLOYEES HEALTH CARE AND OTHER EMPLOYEE WELFARE BENEFITS TRUST	C/O INTEGRYS ENERGY GROUP INC.	700 N. ADAMS STREET	GREEN BAY	WI 54301
31439	WISCONSIN REINSURANCE CORP	WISCONSIN REINSURANCE	2810 CITY VIEW DRIVE	MADISON	WI 53718
31440	WISCONSIN REINSURANCE CORP	WISCONSIN REINSURANCE	PO BOX 7988	MADISON	WI 53707
31441	WISDOMTREE EARNINGS 500 FUND		48 WALL STREET 11TH FLOOR	NEW YORK	NY 10005
31442	WISDOMTREE TOTAL EARNINGS FUND		48 WALL STREET 11TH FLOOR	NEW YORK	NY 10005
31443	WISDOMTREE TRUST		380 MADISON AVENUE 21ST FLOOR	NEW YORK	NY 10017
31444	WISE, NORMAN M		6801 RED PINE TRL	DARIEN	IL 60561
31445	WISE, NORMAN M	CUST FPO IRA	6801 RED PINE TRL	DARIEN	IL 60561
31446	WISEMAN, MR MICHAEL J.		266 GALEWOOD DR	BOLINGBROOK	IL 60440
31447	WISEMAN, ROBERT H		3242 HARVEST AVE	CINCINNATI	OH 45213
31448	WISEMAN, WANDA L		6345A DIAMOND HEAD CIRCLE	DALLAS	TX 75225
31449	WISER, GARY		11 CEDAR COURT	PERRINEVILLE	NJ 08535

## EXHIBIT A

#	NAME	ADDRESS			
31450	WISSMAN, DORIS	PERSHING LLC AS CUSTODIAN	212 TREE TOP CRESCENT	RYE BROOK	NY 10573
31451	WITCZAK, DENISE M	DENISE M WITCZAK	APT 10	MUNSTER	IN 46321-3749
31452	WITH, CONTROL AGREEMENT	M & T BANK FBO USA FUND LIMITED PARTNERSHIP C/O MARC BLUM	233 E REDWOOD ST STE 100	BALTIMORE	MD 21202
31453	WITHERS, JESSICA G.		5 LYNN COVE ROAD	ASHEVILLE	NC 28804
31454	WITHERS, KATHY J	KATHY J WITHERS	HOLIDAY TRAVEL 2929 BROADWAY	MT VERNON	IL 62864
31455	WITHERS, LISA M	JAMES POZDOL & JT TEN MARIA P POZDOL	562 HEATHER RIDGE MANOR	WENTZVILLE	MO 63385
31456	WITHINGTON, SARA G		35 FAYETTE STREET	BOSTON	MA 02116
31457	WITKOW, JUDITH	JUDITH WITKOW	303 EAST 57TH STREET APT 31A	NEW YORK	NY 10022-2947
31458	WITKOWSKI, LEON J	CUST FPO IRA	21714 CAPPEL LN	FRANKFORT	IL 60423
31459	WITKOWSKI, STANLEY M		21 SLEEPY HOLLOW DRIVE	VINCENOTOWN	NJ 08088
31460	WITKOWSKI, SUSAN M		6050 FOREST GLEN	CHICAGO	IL 60646-5014
31461	WITSBERGER, WILLIAM E	WILLIAM E WITSBERGER	PO BOX 4185	ST GEORGE	UT 84771-4185
31462	WITT, HOWARD L	R/O IRA E TRADE CUSTODIAN	3314 THICKET RUN DR	SPRING	TX 77388
31463	WITT, HOWARD L	R/O IRA E*TRADE CUSTODIAN	9473 LAPSTRAKE LANE	BURKE	VA 22015
31464	WITT, KATHLEEN A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	25 E CALLE CLARA VISTA	TUCSON	AZ 85716-4906
31465	WITT, ROBERT G	FMT CO CUST IRA	14 MISTFLOWER PL	THE WOODLANDS	TX 77381
31466	WITTCOFF, DOROTHY B		12700 SHERWOOD PLACE APT #207	MINNETONKA	MN 55305
31467	WITTE, KRISTINA L	DOUGLAS WITTE TOD BENEFICIARY ON FILE	70931 DR 412	WILSONVILLE	NE 69046
31468	WITTENAUER, LAURA	SEL ADV/BRANDES	7610 DUBONNET WAY	INDIANAPOLIS	IN 46278
31469	WITTENBURG & SONS	ATTN: HANS R. WITTENBURG	P.O. BOX 1005	EDNA	TX 77957
31470	WITTER REYNOLDS, DEAN	DEAN WITTER REYNOLDS	2830 LINDEN ST THE COURT 2-F	BETHLEHEM	PA 18017-3963
31471	WITTES LIVING TRUST	UA 12 03 99 GERALD OR HERMINE WITTES TR	6 EASTERN ROAD	HARTSDALE	NY 10530
31472	WITTHOFT, ELIDA S	ELIDA S WITTHOFT	28 GREEN WOODS LN	FARMINGTON	CT 06085-1570
31473	WITTMER, AMOS M.		348 N BIRDIE LANE	MONTGOMERY	IN 47558
31474	WITTSTRUCK, JIMMIE C	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	7707 WALNUT ST	OMAHA	NE 68124
31475	WITTSTRUCK, JIMMIE C	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	7707 WALNUT ST	OMAHA	NE 68124-1716
31476	WITTY, MARJORIE C.		2129 W. BRADLEY PLACE	CHICAGO	IL 60618
31477	WIZNIA, ROBERT A		850 HOWARD AVE	NEW HAVEN	CT 06519
31478	WIZNIA, ROBERT A	CHARLES SCHWAB & CO INC CUST IRA ROBERT A WIZNIA MD PSP PART QRP	850 HOWARD AVENUE	NEW HAVEN	CT 06519
31479	WIZNIA, ROBERT A		850 HOWARD AVE	NEW HAVEN	CT 06519-1106
31480	WLM MANAGEMENT LLC	MANAGED BY NORTHERN TRUST	15 CREEKWOOD DRIVE	UNION GROVE	AL 35175-7986
31481	WM & JANE HAYS CHARITABLE REMAINDER UNITRUST	US BANK AS TRUSTEE C/O TRUST LEGAL COUNSEL EP-MN-WS4L	60 LIVINGSTON AVE	ST PAUL	MN 55107
31482	WM (DECD) & JANE E HOLLENBACH	TTEES U/A/D 9/8/04 CES-PARA FBO W.S. & J.E. HOLLENBACH CRT VILLA AT MORLATTON- # 134	1180 BEN FRANKLIN HWY E.	DOUGLASSVILLE	PA 19518-1548
31483	WM BARR SPOUSAL TR	A BARR K THIES V BARR CO-TTEE WM BARR SPOUSAL TR U/A DTD 01/08/1993	PO BOX 23355	SHAWNEE MSN	KS 66283
31484	WM BLAIR & CO DEFERRED PFT SHG	DORIS O HOYNE TRUSTEE DORIS O HOYNE TRUST UTD 11/30/76	1000 GARLANDS LANE #1108	BARRINGTON	IL 60010
31485	WM D RUMSFIELD TRUST	WILLIAM D RUMSFIELD TTEE U/A/D 06-20-2007	7536 N OCTAVIA AV	CHICAGO	IL 60631
31486	WNBA COLLATERAL ACCOUNT	BARBARA B GOLDSTEIN	240 W TAZEWELLS WAY	WILLIAMSBURG	VA 23185
31487	WOHL, U/W OLGA K	THOMAS WOHL B KLEIN & D W GAINES TTEES BRANDES	3000 LOST BALL DR	SEBRING	FL 33872
31488	WOHLFORD MANAGEMENT	CONSULTING INC	PO BOX 680	ANTIOCH	IL 60002
31489	WOJCIK, ADAM R	PAULINE A WOJCIK JT TEN	674 DARTMOOR DR	CRYSTAL LAKE	IL 60014
31490	WOJCIK, JOAN B	FMT CO CUST IRA	1100 N RIDGELAND AVE	OAK PARK	IL 60302
31491	WOJCIK, RICHARD J		1000 E MAPLE AVE USML	MUNDELEIN	IL 60060
31492	WOJCIK, RICHARD J		1000 E MAPLE AVE USML	MUNDELEIN	IL 60060-1967
31493	WOJTAŁA, EDWARD	MARY WOJTAŁA JT TEN	7314 S POPLAR LN	DARIEN	IL 60559
31494	WOJTECKI, DENNIS B	DENNIS B WOJTECKI	4910 N MONITOR AVE	CHICAGO	IL 60630-2025
31495	WOJTKIEWICZ, COLETTE A	CGM SEP IRA CUSTODIAN U/P/O ARCON RING & SPECIALITY	98 E MONTANA AVE	GLENDALE HEIGHTS	IL 60139-2644
31496	WOKER, CRAIG	RPS/105537/MORNINGSTAR INC. 401	930 MONTICELLO DRIVE	NAPERVILLE	IL 60563
31497	WOLDENBERG, JAY		1937 W GREENLEAF AVE	CHICAGO	IL 60626
31498	WOLDSTAD, ROBERT N	FCC AC CUSTODIAN IRA BRANDES	6528 GILLIS DR	SAN JOSE	CA 95120
31499	WOLENS, MR GARY A		43 ARKWRIGHT ROAD LONDON NW3 6BJ	UNITED KINGDOM	
31500	WOLF, AMELIA E	FCC AC CUSTODIAN IRA	9360 SKOKIE BLVD; UNIT 416	SKOKIE	IL 60077
31501	WOLF, CHARLES A	PERSHING LLC AS CUSTODIAN BETTY WINKEL DEC'D	12155 7TH STREET EAST	TREASURE	FL 33706

## EXHIBIT A

#	NAME		ADDRESS			
31502	WOLF, CHARLES D	CUST FPO IRA	2245 N CLIFTON AVE	CHICAGO	IL	60614
31503	WOLF, CHRISTOPHER M		2145 N RACINE AVE UNIT 1	CHICAGO	IL	60614-4001
31504	WOLF, EDWARD J	AND MARY G WOLF JTWROS	9739 S WINCHESTER AVE	CHICAGO	IL	60643
31505	WOLF, GEORGIA		5012 E HINSDALE AVE	LITTLETON	CO	80122
31506	WOLF, HANS R	ANNE-LU WOLF TTEES THE HANS ROBERT WOLF AND ANNE LU WOLF LIVING TR DTD 09-03-05	26427 MACMILLIAN RANCH ROAD	CANYON COUNTRY	CA	91387
31507	WOLF, HERBERT	AND MAYLIS WOLF JTWROS MGD. BY BRANDES ALL CAP VALUE	861 CARROLL ROAD	LAKE FOREST	IL	60045-4229
31508	WOLF, JOHN R	ROBERT W BAIRD & CO INC TTEE ROLLOVER IRA	830 MICHAEL DR	BROOKFIELD	WI	53045
31509	WOLF, JUDITH	FCC AC CUSTODIAN IRA	6007 NORTH SHERIDAN RD #10D	CHICAGO	IL	60660
31510	WOLF, LESTER J.	CGM IRA ROLLOVER CUSTODIAN	1611 STEEPLE CT	TRINITY	FL	34655-7113
31511	WOLF, MAUREEN	MAUREEN WOLF	5455 N SHERIDAN RD APT 1501	CHICAGO	IL	60640-7427
31512	WOLF, MAUREEN J	MAUREEN J WOLF	5455 N SHERIDAN RD 1501	CHICAGO	IL	60640-7427
31513	WOLF, PAUL	PAUL WOLF	8575 NOTTINGHAM	LA JOLLA	CA	92037-2125
31514	WOLFE, ANTHONY P	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 10/26/94	1312 NORTH TRAIL	CARROLLTON	TX	75006
31515	WOLFE, FLORENCE S	FCC AC CUSTODIAN IRA	327 W BELDEN #3	CHICAGO	IL	60614
31516	WOLFE, JAN M	UTA CHARLES SCHWAB & CO INC IRA ROLLOVER DTD 10/10/94	1312 NORTH TRAIL	CARROLLTON	TX	75006
31517	WOLFE, STEVE		130 NORTH QUINCY STREET	HINSDALE	IL	60521
31518	WOLFF, FRANK R	MARY K WOLFF JTWROS	4 MARY LN	HAWTHORN WOODS	IL	60047
31519	WOLFF, L RICHARD		82 SPRING ST	METUCHEN	NJ	08840
31520	WOLFF, MICHAEL D	CGM IRA CUSTODIAN	105 TOWN LINE RD STE 244	VERNON HILLS	IL	60061-1424
31521	WOLFF, MONA H	HANS J WOLFF	2416 N SURREY CT	CHICAGO	IL	60614
31522	WOLFF, SEP AARON S	VFIC AS CUSTODIAN	591 BROADVIEW AVE	HIGHLAND PARK	IL	60035
31523	WOLFGRAM, DANIEL R	JOAN K WOLFGRAM JT TEN ACCT #2	295 OTIS ROAD	BARRINGTN HLS	IL	60010
31524	WOLFIN, CHARLES A	AND A C SMITH TTEES UAD 6/20/70 BY O DALE SMITH FBO SINCLAIR SMITH SIRAGUSA	3602 S. WASHINGTON STREET	AMARILLO	TX	79110-1303
31525	WOLFORD, NORMA J.	RR 3 BOX 8A	1783 BERWICK RD	ABINGDON	IL	61410-9524
31526	WOLFORD, VALERIE E	AND ROBERT D WOLFORD JR JTWROS	7923 NC HIGHWAY 57	ROUEMONT	NC	27572
31527	WOLFSON, STANLEY	STANLEY WOLFSON	7 BRUCE LANE	E NORTHPORT	NY	11731-2701
31528	WOLINSKY, LEO C	LEO C WOLINSKY	8550 HOLLYWOOD BLVD	HOLLYWOOD	CA	90069-1414
31529	WOLINSKY, MR LEO C.		8550 HOLLYWOOD BLVD	LOS ANGELES	CA	90069
31530	WOLKERSTORFER (DECD), MARY LOUISE	BRANDES	960 WEST COUNTY ROAD I	SHOREVIEW	MN	55126
31531	WOLKERSTORFER, WILLIAM J	ESTATE OF MARY LOUISE WOLKERST	960 W COUNTY ROAD I	SHOREVIEW	MN	55126-1315
31532	WOLLARD, CHAD C		1243 W 59TH STREET	KANSAS CITY	MO	64113-1148
31533	WOLLNEY, JOHN S		318 50TH PL	WESTERN SPRGS	IL	60558
31534	WOLOFSKY, MICHAEL A		941 INVERNESS AVENUE	NASHVILLE	TN	37204
31535	WOLSTAN MD, BARRY		40 CLEAR VISTA DR	ROLLING HILLS	CA	90274
31536	WOLSTAN MD, BARRY		40 CLEAR VISTA DR	ROLLING HILLS EST	CA	90274
31537	WOLTER, DELORES A		209 MERRILL CREST DRIVE	MADISON	WI	53705
31538	WOLTER, DELORES A		209 MERRILL CREST DR	MADISON	WI	53705
31539	WOLTERS, GREG	CARRIE WOLTERS JT TEN	1068 N ASPEN DR	VINCENNES	IN	47591
31540	WOLTERS, SCOTT F	GINET WOLTERS TRUSTEES WOLTERS LIVING TRUST DTD OCTOBER 27 2000	130 W SUMMERHILL PL	OAK CREEK	WI	53154
31541	WOLVEN, KENNETH L	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	20974 SWANSWAY	DEER PARK	IL	60010
31542	WOLVERINE ASSET MANAGEMENT, INC.		175 W. JACKSON SUITE 200	CHICAGO	IL	60604
31543	WOLVERS, LESLIE		5 SHERRY LANE	GOSHEN	NY	10924
31544	WOLVERTON, CURTIS HOUSTON	TD AMERITRADE CLEARING CUSTODIAN IRA	1503 SAVANNAH LANE	SILAM SPRINGS	AR	72761
31545	WOMEN S FINANCIAL FOCUS	WOMEN S FINANCIAL FOCUS	1515 S MICHIGAN AVE	CHICAGO	IL	60605-2812
31546	WOMEN'S DIVISION GENERAL BOARD OF GLOBAL MIN.		ATT: C ANTONE 475 RIVERSIDE DRIVE	NEW YORK	NY	10115
31547	WONG, BRENDA G		425 PLYMOUTH RD	SAN MARINO	CA	91108
31548	WONG, CAROLYN K N		4224 WAIALAE AVE PMB 533	HONOLULU	HI	96816
31549	WONG, ESTHER	FMT CO CUST IRA ROLLOVER	PO BOX 744	HILO	HI	96721
31550	WONG, FELI		1209 BIRDSALL ST	HOUSTON	TX	77007
31551	WONG, FLORA JANG		3505 84TH AVE. SE	MERCER ISLAND	WA	98040
31552	WONG, FLORA JANG	CGM IRA ROLLOVER CUSTODIAN	3505 84TH AVE SE	MERCER ISLAND	WA	98040-3032
31553	WONG, FRANKLIN L		1491 CRESTHAVEN LN	SAN JOSE	CA	95118
31554	WONG, FRANKLIN L		1491 CRESTHAVEN LN	SAN JOSE	CA	95118-1974
31555	WONG, HUNG SUNG	HUNG SUNG WONG	948 E 1500 N	OGDEN	UT	84404-7764
31556	WONG, JENNIE	FMT CO CUST IRA ROLLOVER	21 NICOLETTE AVE	SCHAUMBURG	IL	60173
31557	WONG, JUDY	JUDY WONG	2028 WENTE PL	SAN JOSE	CA	95125-5994
31558	WONG, KENNETH S H	KATHLEEN Y Y WONG JTWROS	3506 COCHRAN AVE	LOS ANGELES	CA	90016
31559	WONG, MICHAEL S	NICOLE WONG JT TEN	333 KELLOGG AVE	PALO ALTO	CA	94301

## EXHIBIT A

#	NAME	ADDRESS		
31560	WONG, RAYMOND	CGM IRA CUSTODIAN	14327 AUBURN COURT	CHINO HILLS CA 91709-4817
31561	WONG, SIMON CY	SIMON CY WONG	PO BOX 86873	LOS ANGELES CA 90086-0873
31562	WONG, SIMON CY		PO BOX 86873	LOS ANGELES CA 90086
31563	WONG, SUI YUEN		531 WEST LEMON AVE	ARCADIA CA 91007
31564	WONG, SUI YUEN		531 WEST LEMON AVE	ARCADIA CA 91007-7947
31565	WONG, YI MIN	(BRANDES-US VALUE EQUITY)	1558 EAST 17TH STREET	BROOKLYN NY 11230-6710
31566	WONSIL, JOHN	A G EDWARDS & SONS C/F IRA	5334 N. MEADE	CHICAGO IL 60630
31567	WOO, WILLIE	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	6 MAGEE COURT	MORAGA CA 94556
31568	WOOD, BETTY J.WOOD RUSSELL	JTWROS	2700 GREENWOOD ACRES	DEKALB IL 60115
31569	WOOD, BYRON	CGM PROFIT SHARING CUSTODIAN	3944 MANCHESTER	ENCINITAS CA 92024-4923
31570	WOOD, CAROLYN R		2071 COOPERS ROCK INCLINE	MORGANTOWN WV 26508
31571	WOOD, DAVID BELDEN	CGM IRA ROLLOVER CUSTODIAN **NORTHERN TRUST**	1867 FALLEN LEAF LANE	LINCOLN CA 95648-8731
31572	WOOD, DAVID G		P O BOX 497	OURAY CO 81427
31573	WOOD, ELITA E	ELITA E WOOD	24700 VALLEY ST # 1092 D	SANTA CLARITA CA 91321-2673
31574	WOOD, KATHY S	CGM IRA ROLLOVER CUSTODIAN	1324 SUN COPPER DR	LAS VEGAS NV 89117-7022
31575	WOOD, LAURA LIFVENDAHL	M WISTAR WOOD	10 POWDER HOUSE RD	DOVER MA 02030
31576	WOOD, MARTHA M		38 HIGHGATE ROAD	LIGONIER PA 15658
31577	WOOD, NORMAN GARY		1179 DEKALB PIKE	BLUE BELL PA 19422
31578	WOOD, ROBERT E	COLLEEN MCANDREWS WOOD TTEE MCANDREWS WOOD FAM TRUST DTD 3/26/93	594 E CHANNEL RD	SANTA MONICA CA 90402
31579	WOOD, ROGER W	ROGER W WOOD TTEE 1993 REVOCABLE TRUSTUA DTD 10/22/1993	1200 FRUITLAND AVE	ATWATER CA 95301
31580	WOOD, ROSE	ROSE WOOD	861 1ST AVE	FRANKLIN SQUARE NY 11010-1917
31581	WOOD, THOMAS C	FIRST NATL BANK OF MISSOURI CUST IRA OF THOMAS C WOOD	14307 MARKHAM LN	CHESTERFIELD MO 63017
31582	WOOD, WILLIAM F	CGM IRA CUSTODIAN	P.O. BOX 336	MONROEVILLE AL 36461-0336
31583	WOODARD FAMILY TRUST	W M WOODARD P A WOODARD CO-TTEE WOODARD FAMILY TRUST U/A DTD 01/15/1996	12233 MALABAR DRIVE	POWAY CA 92064
31584	WOODARD, KEITH O	FAIA MANAGED ACCT	600 ARDWOOD RD	EARLYSVILLE VA 22936
31585	WOODCOCK, JACK		7475 WEST SAHARA #100	LAS VEGAS NV 89117
31586	WOODCOCK, JACK M.	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7475 W SAHARA #100	LAS VEGAS NV 89117
31587	WOODLAND, ERNEST JOHN		16610 CORDILLERA DR	ROUND ROCK TX 78681-5535
31588	WOODRUFF FAMILY TRUST	D WOODRUFF & E WOODRUFF TTEE WOODRUFF FAMILY TRUST U/A DTD 03/16/2004	4510 GREENGATE CT	WESTLAKE VILLAGE CA 91361
31589	WOODRUFF, KEITH F		1440 FOREST COURT	MOUNTAINSIDE NJ 07092
31590	WOODS, BRENT V	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	2865 ALBATROSS ST	SAN DIEGO CA 92103
31591	WOODS, CLAUDETTE	CLAUDETTE WOODS	3351 W OHIO ST	CHICAGO IL 60624-1442
31592	WOODS, DARREN	KATHRYN WOODS JT TEN	549 W. DANA LANE	HOUSTON TX 77024
31593	WOODS, GARY L		PO BOX 151	SOLVANG CA 93464
31594	WOODS, GARY L		PO BOX 151	SOLVANG CA 93464-0151
31595	WOODS, KIM K		2252 INDIAN PAINTBRUSH DR	HGHLNDS RANCH CO 80129
31596	WOODS, MATTHEW	AND CHRISTINE WOODS JTWROS	101 REVERKNOLLS	AVON CT 06001-2038
31597	WOODS, MATTHEW B.	CHRISTINE K WOODS JTWROS	101 REVERKNOLLS	AVON CT 06001
31598	WOODS/MITCHELL FAMILY TRUST	B WOODS & L MITCHELL TTEE WOODS/MITCHELL FAMILY TRUST U/A DTD 01/25/1999	2865 ALBATROSS ST	SAN DIEGO CA 92103
31599	WOODWARD COMMUNICATIONS INC.	C/O GRADY IVY	P O BOX 688	DUBUQUE IA 52004
31600	WOODWARD JR, JAMES F		9545 RIDGEWAY AVE	EVANSTON IL 60203-1008
31601	WOODWARD JR., JAMES F		9545 RIDGEWAY AVE	EVANSTON IL 60203
31602	WOODWARD, JUNE B	CHARLES SCHWAB & CO INC CUST IRA ROTH CONVERSION IRA	9 DOVER DR	OAK BROOK IL 60523
31603	WOODWARD, JUNE B	ROTH IRA E TRADE CUSTODIAN	9 DOVER DR	OAK BROOK IL 60523
31604	WOODWARD, NANCY	SEPARATE PROPERTY	206 LAS LOMAS DRIVE	AUSTIN TX 78746
31605	WOOL, JOSHUA G		2215 CEDAR SPRINGS RD APT 616	DALLAS TX 75201
31606	WOOLDRIDGE, JAMIE L.	AND JOLENE WOOLDRIDGE JTWROS	404 STOCKTON DRIVE	SOUTHLAKE TX 76092-2228
31607	WOOLDRIDGE, JAMIE L.	JOLENE WOOLDRIDGE JTWROS	404 STOCKTON DRIVE	SOUTHLAKE TX 76092
31608	WOOLLCOTT, CHRISTOPHER J	PATRICIA G WOOLLCOTT CUST CHRISTOPHER J WOOLLCOTT UNDER MI UNIF TRANS MIN ACT	2151 S LAKE SHORE DR	HARBOR SPRINGS MI 49740
31609	WOOLLCOTT, PATRICIA G		2151 S LAKE SHORE DR	HARBOR SPRINGS MI 49740
31610	WOOLMAN, RICHARD A		225 OAKMONT	DEERFIELD IL 60015
31611	WOOTEN, JERRY M	PERSHING LLC AS CUSTODIAN	2428 ESSEN LANE	GASTONIA NC 28054
31612	WORBY, JAMES L		P.O. BOX 656840	FRESH MEADOWS NY 11365
31613	WORBY, MRS PHYLLIS		22 GARDEN PLACE	GLEN COVE NY 11542
31614	WORBY, PHYLLIS	PHYLLIS WORBY	22 GARDEN PL	GLEN COVE NY 11542-1716
31615	WORLD ASSET MANAGEMENT, INC.		255 E. BROWN STREET SUITE 250	BIRMINGHAM MI 48009
31616	WORLDWIDE TRANSACTIONS LIMITED	ATTN: ANDREW EMORY ROMASCO PLACE WICKHAMS CAY 0	0000TOWN TORTOLA	VIRGIN ISLANDS (BRIT SH
31617	WORLDWIDE TRANSACTIONS LIMITED	C/O CARLSON CAPITAL L.P. ATTN: LEGAL DEPARTMENT	2100 MCKINNEY AVENUE SUITE 1800	DALLAS TX 75201

EXHIBIT A

#	NAME		ADDRESS			
31618	WORLDWIDE TRANSACTIONS LIMITED	ISS/0521/WPG	2099 GAITHER RD. SUITE 501	ROCKVILLE	MD	20850
31619	WORMAN, MERLE M.		22885 CANTERBURY LN	SHAKER HEIGHTS	OH	44122
31620	WORMAN, ROBERT E	FMT CO CUST IRA ROLLOVER	10 LINCOLN PL	WHITEHALL	PA	18052
31621	WORSFOLD, ROBERT M	FMT CO CUST IRA ROLLOVER	974 OLD POST RD	KINDERHOOK	NY	12106
31622	WORSSAM, NANCY G		2439 36TH AVE W	SEATTLE	A	98199-3703
31623	WORTH, ROBERT R	BRANDES ALL CAP VALUE	1220 PARK AVE 3B	NEW YORK	NY	10128-1733
31624	WORTHAM, ANDREW J	JOHN M WORTHAM C/F ANDREW J WORTHAM UTMA	97 BOUND BROOK RD	NEWTON	MA	02461
31625	WORTHINGTON IV, JOHN D		PO BOX 147	CHURCHVILLE	MD	21028
31626	WORTHINGTON, JOHN D. IV		P. O. BOX 147	CHURCHVILLE	MD	21028-0147
31627	WORTHINGTON, ROGERS F		213 W WILLOW ST	CHICAGO	IL	60614
31628	WORTMAN, BRIAN D	FMTC CUSTODIAN - ROTH IRA	3043 N 675 W	THORNTOWN	IN	46071
31629	WORTSMAN, DAVID A	ESO ACCOUNT	844 GREENWOOD CT	ROSELLE	IL	60172
31630	WOTTGE, NIKOLAUS J		12801 LAFAYETTE ST APT F201	THORNTON	CO	80241
31631	WOTTGE, RUTH		12801 LAFAYETTE ST APT F201	THORNTON	CO	80241
31632	WOTTGE, SIMON		12801 LAFAYETTE ST APT: F201	THORNTON	CO	80241
31633	WOZNICKI, LAURENCE B		1336 W GEORGE	CHICAGO	IL	60657
31634	WPML LIMITED PARTNERSHIP	PERSONAL CUSTODY	WPML LIMITED PARTNERSHIP ATTN: JOSEPH C LINNEN 1721 N HUDSON AVENUE	CHICAGO	IL	60614-5610
31635	WRAY, ANN		198 HONEY HOLLOW ROAD	POUND RIDGE	NY	10576
31636	WRAY, DEAN	CYNTHIA WRAY	595 VAUGHTERS RUN	WEST PORTSMOUTH	OH	45663
31637	WRAY, VICKI		89 HAVILAND ROAD	STAMFORD	CT	06903
31638	WREDE, WILBUR		806 LARBOARD LN	PALM HARBOR	FL	34685
31639	WREDE, WILBUR		806 LARBOARD LN	PALM HARBOR	FL	34685-1619
31640	WREDE, WILBUR C		806 LARBOARD LN	PALM HARBOR	FL	34685
31641	WREDE, WILBUR C	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	806 LARBOARD LN	PALM HARBOR	FL	34685
31642	WRENN, RICHARD N	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	7040 BALLENTYNE COURT	CHARLOTTE	NC	28210
31643	WRIDE, NANCY G	NANCY G WRIDE	129 POMONA AVE	LONG BEACH	CA	90803-3428
31644	WRIGHT BROTHERS ASSOCIATES	LIMITED	1390 33RD AVE W	VANCOUVER (CAN)	BC	V6M 1A5
31645	WRIGHT INVESTORS' SERVICE		440 WHEELERS FARMS ROAD	MILFORD	CT	06461
31646	WRIGHT JR, HAROLD B	FAIA MANAGED ACCOUNT	4 PINECREST COURT	PALMYRA	VA	22963
31647	WRIGHT JR, HAROLD B	PERSHING LLC AS CUSTODIAN	4 PINECREST COURT	PALMYRA	VA	22963
31648	WRIGHT, AZUCENA	AZUCENA WRIGHT	906 WILSON ST	MARQUETTE	MI	49855-4414
31649	WRIGHT, BONNIE J.	CGM IRA CUSTODIAN BRANDES US VALUE EQUITY	14433 WILDWOOD WAY	SARATOGA	CA	95070-5841
31650	WRIGHT, CAROLYN M	T/O/D ACCOUNT BRANDES	1209 BARBARA ANN ST	KERRVILLE	TX	78028-3410
31651	WRIGHT, D PATRICK	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	8605 ALLISONVILLE RD	INDIANAPOLIS	IN	46250
31652	WRIGHT, JAY B		416 BROOKLEA DR	FAYETTEVILLE	NY	13066-1404
31653	WRIGHT, JEANNA Y		2790 RIVERVIEW RD	MACON	GA	31204
31654	WRIGHT, JEANNA Y		2790 RIVERVIEW RD	MACON	GA	31204-1132
31655	WRIGHT, JESSE WILLIAM	USAA FED SVGS BNK C/F SDIRA JESSE WILLIAM WRIGHT	906 WILSON ST	MARQUETTE	MI	49855
31656	WRIGHT, JESSE WILLIAM	USAA FEDERAL SAVINGS BANK C/F	906 WILSON STREET	MARQUETTE	MI	49855
31657	WRIGHT, JOHN E	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST BRANDES	6180 N VIA PRESILLA	TUCSON	AZ	85718-3420
31658	WRIGHT, MARIA JOSE REDDICK		8700 SW 153RD TER	MIAMI	FL	33157-2034
31659	WRIGHT, RICHARD A	RICHARD A WRIGHT	300 SOUTH 4TH ST STE 701	LAS VEGAS	NV	89101-6023
31660	WRIGHT, ROY A		63 CALLE CAREYES	SAN CLEMENTE	CA	92673-6997
31661	WRIGHT, STANLEY E		4217 LANDOVER LN	RALEIGH	NC	27616
31662	WRIGHT, SUSAN A		123 NW 12TH AVE. #1534	PORTLAND	OR	97209-4152
31663	WRIGHT, THOMAS G	PERSHING LLC AS CUSTODIAN	405 SABLE OAK DRIVE	INDN RIV	FL	32963
31664	WRIGHT, WILLIAM DENNIS	WILLIAM DENNIS WRIGHT	PO BOX 67	ROCKWALL	TX	75087-0067
31665	WRIGLEY, CHARLES F	M WRIGLEY & J WRIGLEY TTEE U/W CHARLES F WRIGLEY	13305 CORRIEDALE LN	BATH	MI	48808
31666	WRISLEY, CAROLE J	CAROLE J WRISLEY	23212 MOHAWK STREET	BUCYRUS	KS	66013-9011
31667	WROBLEWSKI, COLIN CUYLER		6 SCHOOL ST APT #3	CHELSEA	MA	02150
31668	WROBLEWSKI, COLIN CUYLER		6 SCHOOL ST # 1	CHELSEA	MA	2150
31669	WRUBEL, JOSEPH G		94 RUGGLES CT	ORLAND PARK	IL	60467
31670	WRY, WILLIAM	JUDITH WRY	151 BRIARWOOD DRIVE	MANCHESTER	CT	06040
31671	WSOL, MRS FLORENCE		1925 HARDEN BLVD LOT 257	LAKELAND	FL	33803
31672	WT MUTUAL FUND		1100 N. MARKET STREET	WILMINGTON	DE	19890
31673	WTRISC TTEE	FAEGRE & BENSON RET U/A DTD 12/26/1984 FBO DAVID V HAAR	4608 EMERSON AVE S	MINNEAPOLIS	MN	55419-5340
31674	WTRISC TTEE	FAEGRE & BENSON RET U/A DTD 12/26/1984 FBO J W CALLISON	3200 WFC 1700 LINCOLN STREET	DENVER	CO	80203

EXHIBIT A

#	NAME	ADDRESS			
31675	WU, CHING-YI	AND SU-CHEN LIN JTWROS *F/S ### *	4F NO.15-1 LANE 485 SEC. 1 KUANG-FU ROAD HSIN-CHU 300	TAIWAN	
31676	WU, JACK J		870 HILGARD AVENUE APT 214	LOS ANGELES	CA 90024
31677	WU, JUNG-YI	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER JUNG-YI WU PSP PART QRP	54 CLARKE CT	PRINCETON	NJ 08540
31678	WU, MICHELLE CIYING		126 BAY 46TH ST FL #2	BROOKLYN	NY 11214-5516
31679	WU, MR FELIX	AND MRS DOROTHEA WU TEN IN COM	55 E 86TH ST APT 4A	NEW YORK	NY 10028-1059
31680	WU, MR FELIX	MRS DOROTHEA WU TEN IN COM	55 E 86TH ST APT 4A	NEW YORK	NY 10028
31681	WUKAS, MARK	CUST FPO IRA	16 E NORTH AVE	LAKE BLUFF	IL 60044
31682	WUKITSCH, LORI A	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	2454 APPLE ROAD	FOGELSVILLE	PA 18051-1909
31683	WUKITSCH, THOMAS	LORI ANN WUKITSCH JT TEN/WROS	2454 APPLE ROAD	FOGELSVILLE	PA 18051-1909
31684	WUKITSCH, THOMAS J	LORI ANN WUKITSCH	2454 APPLE RD	FOGELSVILLE	PA 18051
31685	WULFF-HANSEN & CO.		351 CALIFORNIA STREET SUITE 1000	SAN FRANCISCO	CA 94104
31686	WUNDERLICH INVESTMENT FAMILY LIMITED PARTNERSHIP, LTD, DTD 5/18/00	PREFERRED SERVICE - NORTHERN TRUST VALUE	20817 RHODES ROAD #2	SPRING	TX 77388
31687	WURM, ANNA	ANNA WURM	2513 N WOOD STREET	RIVER GROVE	IL 60171-1614
31688	WURSTER, KEVIN C	FMTC TTEE UPS/IPA MPP PLAN	11616 PARAMONT WAY	PROSPECT	KY 40059
31689	WURTS JR, JOHN W		100 SCENIC DRIVE	OAK RIDGE	TN 37830
31690	WUSENICH, D CHARLES	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	153 INDIAN POND RD	KINGSTON	MA 02364
31691	WYATT, MR LORENZO B.		36 TERRA NOVA CIRCLE	WESTPORT	CT 06880-4749
31692	WYATT, PHILLIP G		P.O BOX 106	TOMALES	CA 94971-0106
31693	WYDRA, BARBARA L	THOMAS P WYDRA JTWROS	1242 WOODLAKE DR	CAROL STREAM	IL 60188
31694	WYLIE, CRAIG R	KATHY C WYLIE JT TEN/WROS PLEDGED FBO ROYAL BK OF CANADA	535 HIGHLAND VIEW CT	MESQUITE	NV 89027-8844
31695	WYMA, JOHN	ROTH IRA E*TRADE CUSTODIAN	4798 GLENALBYN DR.	LOS ANGELES	CA 90065
31696	WYMAN YEE &	MARIA CHOW YEE TTEES WYMAN YEE & MARIA CHOW YEE TR. U/A/D 12-14-2006 (NORTHERN TR)	P O BOX 3447	HUNTINGTON BEACH	CA 92605-3447
31697	WYNALEK, JAMES	CGM IRA CUSTODIAN BRANDES - US VALUE EQUITY	11700 ASTORIA DRIVE	AUSTIN	TX 78738-5020
31698	WYNE, PAULA	ELIZABETH WILP TTEES U/A DTD 12/7/96 FOR THE CHARLES J WYNE FAMILY TRUST	6430 WAUBANSEE DRIVE	INDIANHEAD PARK	IL 60525
31699	WYNN COGGIN TRUST 8C-358	CUSTODIAN	FREEBORN & PETERS ATTN: JOHN C STIEFEL 311 S WACKER DR STE 3000	CHICAGO	IL 60606-6683
31700	WYNNE, IRENE P.	IRENE PARIS WYNNE DEC'D 08/01/08	100 BATTLE ROAD CIR	PRINCETON	NJ 08540-4904
31701	WYSE, LOIS H	CGM IRA ROLLOVER CUSTODIAN	25151 WOODSIDE LANE	BEACHWOOD	OH 44122-4098
31702	WYSOCKI, CAROLINE M.	CGM IRA CUSTODIAN BRANDES ALL CAP VALUE	221 PINE CROFT DR	ROSELLE	IL 60172-2468
31703	XANDERS FAMILY TRUST	U/A 8/5/02 JULIE K XANDERS OR EDWARD LAUCKS XANDERS TR	1720 HIGHLAND AVE	GLENDALE	CA 91202
31704	XAVIER G VAN DER MERSCH	AND VERONIQUE L BORSU JTWROS	16 VLIERTJESLAAN 3090 OVERUSE	BE	
31705	X-ENTITY 0302 P	IPB/OHMAN ALTERNATIVE	LONDON E14 4QA 25 CABOT SQUARE CANARY WHARF	UNITED KINGDOM (GBR)	
31706	X-ENTITY 0302 P	IPB/RHYTHM FUND LTD.	LONDON E14 4QA 25 CABOT SQUARE CANARY WHARF	UNITED KINGDOM (GBR)	
31707	X-ENTITY 0302 P /	IPB/THE ROYAL BANK OF SCOTLAND	LONDON E14 4QA 25 CABOT SQUARE	UNITED KINGDOM (GBR)	
31708	XING XU ROTH IRA	SCOTTRADE INC CUST FBO XING XU ROTH IRA	345 CATAMARAN ST	FOSTER CITY	CA 94404-2907
31709	XLY ETF BSKT	JP MORGAN SECURITIES INC. ATTN: CORPORATE ACTIONS DEPT 3-OPS3	500 STANTON CHRISTIANA RD	NEWARK	DE 19713
31710	XU, LIANGJIE	AND QUNYAN MAO JTWROS	12011 MAGNOLIA CT	SARATOGA	CA 95070
31711	YABLECKI, WILLIAM R	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	216 BLUFF CT	BARRINGTON	IL 60010
31712	YABLECKI, WILLIAM R.	CHARLES SCHWAB & CO. INC. CUST. IRA ROLLOVER	216 BLUFF COURT	BARRINGTON	IL 60010
31713	YABROUDY, DOROTHY	FMT CO CUST IRA	82 ROCKY BROOK WAY	WAKEFIELD	RI 02879
31714	YABUMOTO LIVING TRUST	AMALIA S YABUMOTO TRUSTEE	4748 E BIGHORN AVENUE	PHOENIX	AZ 85044
31715	YADAVA, VED P	CGM SEP IRA CUSTODIAN	214 INDIAN TRAIL CT	OAK BROOK	IL 60523-2796
31716	YADE JR, MR VINCENT J		53 MILE HILL RD S	NEWTOWN	CT 06470

## EXHIBIT A

#	NAME		ADDRESS			
31717	YAFFA CHUDNOW & JOSEPH BERNSTEIN CO-TTEES	JOSEPH CHUDNOW IRREV TRUST TR A/C 34688008 DTD 12/24/76	780 N WATER STREET	MILWAUKEE	WI	53202-3512
31718	YAGUDA, J S	FAMILY PARTNERSHIP BRANDES ALLCAP VALUE	11 OLD FARM ROAD	NORWICH	VT	05055
31719	YAHNE, LOUISE	A G EDWARDS & SONS C/F IRA	1730 COLONY DRIVE	FORT WAYNE	IN	46825
31720	YAKUBINIS, JOHN E	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	535 ISLAND WALK W	MOUNT PLEASANT	SC	29464
31721	YALAMANCHILI, KISHORE K	PADMAJA YALAMANCHILI JT WROS	1028 MERCER ROAD	PRINCETON	NJ	08540
31722	YAMADA, CARMEN S		12001 SELFRIDGE RD	SILVER SPRING	MD	20906
31723	YAMADA, CRAIG	MONICE KWOK TTEE U/A/D 01-09-1998-NORTHERN FBO YAMADA REVOCABLE LIVING TR	6161 COLGATE COURT	SACRAMENTO	CA	95831-2101
31724	YAMAMOTO, DEAN	CGM IRA ROLLOVER CUSTODIAN	2257 HIKINO STREET	HONOLULU	HI	96821-2639
31725	YAMASHIRO, ESTELA F	CGM IRA ROLLOVER CUSTODIAN	1206 E. JAY ST	CARSON	CA	90745-3522
31726	YAMELLO, ROCCO	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	5 MONROE ST	WEST LONG BRAN	NJ	07764-1739
31727	YAMSEK, PETER J	FCC AC CUSTODIAN IRA	5347 BAYVIEW DR NW	CANTON	OH	44718
31728	YAN, TAO TAO		7975 DIGNE COURT	VIENNA	VA	22182
31729	YANAK, RICHARD P		1140 ALKI AVE SW APT 503	SEATTLE	WA	98116-1866
31730	YANCEY, JAMES S	FCC AC CUSTODIAN IRA	316 GREAT NECK ROAD NORTH	MASHPEE	MA	02649
31731	YANG, BONNIE		1718 ESPLANADE APT 523	REDONDO BEACH	CA	90277
31732	YANG, LINDA L	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	2731 ALLMAN PL	COVINA	CA	91724
31733	YANG, MR TAI J		7863 ELECTRA DRIVE	LOS ANGELES	CA	90046-2009
31734	YANG, NANCY	C/O PINNACLE ASSOCIATES LTD	335 MADISON AVE 11 FLOOR	NEW YORK	NY	10017
31735	YANG, SCOTT SUNG		425 N. FLORES STREET	LOS ANGELES	CA	90048
31736	YANG, ZHIQIANG	SCOTTRADE INC TR ZHIQIANG YANG ROTH IRA	1900 COOLIDGE HWY APT 102	TROY	MI	48084
31737	YANNI, PETER S	PETER S YANNI	954 ROCKLYN ROAD	SPRINGFIELD	PA	19064-3925
31738	YAO, ZHENG		6 COTTONWOOD RD	NEWTON	MA	02459
31739	YARBROUGH, DORIS A		1351 ROBINWOOD ROAD A-112	GASTONIA	NC	28054
31740	YARCK, RAY A	AND DIANA K YARCK TIC	5346 ENCHANTED DR	WELDON SPRING	MO	63304
31741	YARGER, THOMAS E.	A G EDWARDS & SONS C/F IRA	P. O. BOX 923	MONTPELIER	VT	05601
31742	YARMO, A MARLENE		5044 HARBORTOWN LN.	FORT MYERS	FL	33919
31743	YAT KEE INC	DBA ISLAND MANAPUA FACTORY PSP U/A 06/15/1993	514 ANALU ST	HONOLULU	HI	96817-1623
31744	YATES, JOHN A	ATTN ABO ACCOUNTING DEPT	PO BOX 900	ARTESIA	NM	88211
31745	YATES, JULIE H		130 SURREY LANE	MACON	GA	31210
31746	YATES, MR JOHN A.		P.O. BOX 900	ARTESIA	NM	88211-0900
31747	YATES, SHANNA B	SEGREGATED ROLLOVER IRA RBC CAPITAL MARKETS CORP CUST	2100 LANGFORD ST	CLGE STN	TX	77840-4835
31748	YE, HONG	YING ZENG JT TEN WROS	7010 DUNMEYER CT	SUGAR	TX	77479
31749	YE, JING	ROTH IRA E*TRADE CUSTODIAN	2 SARAHS PLACE	WALLINGFORD	CT	6492
31750	YEAGER JR, HOWARD		5210 WORTHINGTON DR	BETHESDA	MD	20816
31751	YEAGLE, MELVIN REESE	JANE YEAGLE JT TEN	VIZCAYA 16C 6101 34ST WEST	BRADENTON	FL	34210
31752	YEAROUT, JEFFREY C		344 MAY APPLE LN	MARTINSBURG	WV	25401
31753	YEAROUT, WILLIAM F	FMT CO CUST IRA	344 MAY APPLE LN	MARTINSBURG	WV	25401
31754	YEAROUT, WILLIAM F	JANE A YEAROUT	344 MAY APPLE LN	MARTINSBURG	WV	25401
31755	YEE, MON S	MON S YEE	247 S SAN DIMAS CYN RD	SAN DIMAS	CA	91773-3106
31756	YEE, MR BRENT		6649 EMERSON ST	BURNABY (CAN)	BC	V5E 1W5
31757	YEH FAMILY TRUST	EVELYN YEH & CAVOUR YEH TTEE YEH FAMILY TRUST U/A DTD 10/06/1981	2432 NALIN DR	LOS ANGELES	CA	90077
31758	YEH, LUKE WEI TEH		88 PIKOI STREET UNIT 811	HONOLULU	HI	96814
31759	YELLOW ROSE LLC	ATTN: GNANALINGAM ARJAVALINGAM PARAMETRIC S&P 500 FUND	20172 GLEN BRAE DRIVE	SARATOGA	CA	95070-5021
31760	YELUNDUR, VIJAY	PARAMETRIC LARGE CAP CORE	514 GOLDSHORE LANE	CANTON	GA	30114
31761	YEMMA, EILEEN O.	USAA FEDERAL SAVINGS BANK C/F	5 VIKING GREEN	WESTPORT	CT	06880
31762	YEN, KENNETH SHIH-CHI	SCOTTRADE INC TR KENNETH SHIH-CHI YEN ROLLOVER	6251 147TH AVE SE	BELLEVUE	WA	98006
31763	YENKIN, BERNARD K		1920 LEONARD AVE	COLUMBUS	OH	43219
31764	YERMAK, RUTH	OPPENHEIMER & CO INC C/F RUTH YERMAK IRA/RO(PREF) HOLD--ALL--MAIL OPPENHEIMER & CO-BRANCH MNGR	125 BROAD ST 14TH FLR	NEW YORK	NY	10004
31765	YESHAYA POLLACK IRA	SCOTTRADE INC CUST FBO YESHAYA POLLACK IRA	171 N CREST PL	LAKEWOOD	NJ	08701-2990
31766	YESO, CONSTANCE TOLBERT		PO BOX 337	MARTINS FERRY	OH	43935-0337
31767	YIELD STRATEGIES FUND I LP	C/O CAMDEN ASSET MANAGEMENT BRUCE MILES ELIOT	2029 CENTURY PARK EAST, SUITE 2010	LOS ANGELES	CA	90067

## EXHIBIT A

#	NAME	ADDRESS			
31768	YING, JAMES W	PO BOX 592	GENERAL POST OFFICE CENTRAL	HONG KONG CHINA	
31769	YMCA OF GREATER ST PETERSBURG		600 1ST AVENUE NORTHSTE 201	ST PETERSBURG	FL 33701-3609
31770	YMCA OF GREATER ST PETERSBURG		STE 201 600 1ST AVENUE NORTH	ST PETERSBURG	FL 33701-3609
31771	YODER, CHRISTOPHER P		3300 N NATOMA AVE	CHICAGO	IL 60634
31772	YOELL, BRENDA C	BRANDES	1800 LINCOLN VILLAGE CIRCLE	LARKSPUR	CA 94939-1611
31773	YOLI, BARBARA H	NFS/FMTC IRA	P O BOX 540520	MERRITT ISLAND	FL 32954
31774	YONIS, SARA	2400 PRESIDENTIAL WAY	PENTHOUSE #5	WEST PALM	FL 33401
31775	YONKE, JAMES J	CHARLES SCHWAB & CO INC CUST IRA IRA CONTRIB DTD 08/14/2000	4928 ROBERTS DR	THE COLONY	TX 75056
31776	YOO, MOONJA	MOONJA YOO	8721 HARDING AVE	SKOKIE	IL 60076-2245
31777	YORK INVESTOR LTD	C/O TIM KOLLER AGENT	5 APPLE HILL LANE	YORK	PA 17402
31778	YORK INVESTOR LTD	C/O TIM KOLLER AGENT	5 APPLE HILL LANE	YORK	PA 17402
31779	YORK, FRANK	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 04/08/83	217 SANBORN	BIG RAPIDS	MI 49307
31780	YORK, GARY M	CGM IRA ROLLOVER CUSTODIAN	15420 HAAS AVE	GARDENA	CA 90249-4719
31781	YORK, JANICE E		515 WEST 92ND STREET	INDIANAPOLIS	IN 46260
31782	YORMAK, STUART		3354 SENASAC AVE	LONG BEACH	CA 90808
31783	YOSHIKAWA, MARK	MARK YOSHIKAWA	237 S THIRD AVENUE	COVINA	CA 91723-2626
31784	YOULL, JERRY		704 OAK ST	SAC CITY	IA 50583
31785	YOUNG B KIM MD PHD		7817 OCONTO AVE	NILES	IL 60714
31786	YOUNG INVESTMT ENTERPRISES LTD	SUSANNE B YOUNG GENERAL PTNER BRANDES US VALUE	3065 WINDSOR PL	BOCA RATON	FL 33434-5347
31787	YOUNG LIGHTBOURN, SARA A	SARA A YOUNG LIGHTBOURN	2355 SW 28TH AVE	FORT LAUDERDALE	FL 33312-4552
31788	YOUNG, ALEXANDER	ALEXANDER YOUNG	2590 TURNBULL CANYON ROAD	HACIENDA HEIGHTS	CA 91745-4021
31789	YOUNG, ALEXANDER C	ALEXANDER C YOUNG	2590 TURNBULL CANYON RD	HACIENDA HTS	CA 91745-4021
31790	YOUNG, DONNA GAYLE	THE DONNA GAYLE YOUNG REVOCABLE LIVING TRUST U/A/D 11/11/94	235 HILLSIDE AVENUE	PIEDMONT	CA 94611-4011
31791	YOUNG, ERIC A	CGM IRA CUSTODIAN	534 WESTMINSTER	HOUSTON	TX 77024-5610
31792	YOUNG, F DANIEL	TD AMERITRADE INC CUSTODIAN	8425 SW 19TH AVE	PORTLAND	OR 97219
31793	YOUNG, FREDERICK W	FREDERICK W YOUNG	310 CHEROKEE DRIVE	BUTLER	PA 16001-0512
31794	YOUNG, JAMES B	MARY BUCK YOUNG JT WROS	57 W SCHILLER	CHICAGO	IL 60610
31795	YOUNG, JANICE B	JANICE B YOUNG	1215 DEL MAR DR	LOS OSOS	CA 93402-4018
31796	YOUNG, JOSEPH	AND SAMANTHA Y AWAD JTWROS	530 MADISON ST APT 6B	HOBOKEN	NJ 07030
31797	YOUNG, JOSEPH A	AND SANDRA L YOUNG JTWROS	1510 BYRON NELSON PKWY	SOUTHLAKE	TX 76092-9606
31798	YOUNG, KEVIN W		4101 COPPERFIELD DR	HARRISBURG	PA 17112
31799	YOUNG, KEVIN W		4101 COPPERFIELD DR	HARRISBURG	PA 17112-6025
31800	YOUNG, LAURIE L.	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	10941 NATIONAL BOULVARD	LOS ANGELES	CA 90064
31801	YOUNG, M JUNE	M JUNE YOUNG	3621 N CALLE AGUA VERDE	TUSCON	AZ 95750
31802	YOUNG, MARGARET M	AKA PEGI YOUNG - SEP PRPTY % CHAPMAN BIRD GREY & TESSLER	1990 S BUNDY DR STE 200	LOS ANGELES	CA 90025
31803	YOUNG, MELVIN D	CGM IRA ROLLOVER CUSTODIAN BRANDES US VALUE EQUITY	3065 WINDSOR PL	BOCA RATON	FL 33434-5347
31804	YOUNG, PETER A	PETER A YOUNG	850 STATE STREET #423	SAN DIEGO	CA 92101-6129
31805	YOUNG, RALPH L	RALPH L YOUNG	534 WESTMINSTER AVE	NEWPORT BEACH	CA 92663-4219
31806	YOUNG, RHONDA J	CGM IRA CUSTODIAN	454 HILLSDALE ST	INGLEWOOD	CA 90302-1124
31807	YOUNG, ROBERT W	ROBERT W YOUNG	813 VALLEY CREEK DRIVE	PLANO	TX 75075-8123
31808	YOUNG, SHIRLEY	GABELLI C/O SHIRLEY YOUNG ASSOCIATES	673 5TH AVE FL 5	NEW YORK	NY 10022
31809	YOUNG, TODD M	FMTC TTEE HINSHAW/CULBERTSON PS PEN PLN	2650 N LAKEVIEW AVE APT 2501	CHICAGO	IL 60614
31810	YOUNG, VICTORIA E	VICTORIA E YOUNG	4359 BROOKDALE LN	MOORPARK	CA 93021-2302
31811	YOUNG, YVONNE	(MGD BY BRANDES - ALL CAP VAL)	2506 S. LAURELWOOD	SANTA ANA	CA 92704-5438
31812	YOUNG/OR, MR ROBERT	MRS MARILYN YOUNG JTWROS	9601 95 AVE	PEACE RIVER (CAN)	AB T8S 1H9
31813	YOUNGCHA KIM CHONG TRUST	YOUNGCHA KIM CHONG TTEE YOUNGCHA KIM CHONG TRUST U/A DTD 11-16-2005	4251 LANDINGS LN	SAINT JOSEPH	MI 49085
31814	YOUNGCHA KIM CHONG TTEE	YOUNGCHA KIM CHONG TRUST U/A DTD 11-16-2005	4251 LANDINGS LN	SAINT JOSEPH	MI 49085-9631
31815	YOUNGERS, PEGGY	ROBERT W BAIRD & CO INC TTEE	19110 TIMBERLINE DR	BROOKFIELD	WI 53045
31816	YOUNGHEE KIM WAIT		40 EAST 73RD STREET	NEW YORK	NY 10021-4126
31817	YU, KIN YUNG		7 BEAUCHAMP BUILDING BROOKE'S MARKET	LONDON	UK EC1N 7SC
31818	YU, RICHARD T	AMERITRADE INC CUSTODIAN	3027 COLLEGE AVE	BERKELEY	CA 94705
31819	YU, RICI		309 TWISTED STALK DR	GAITHERSBURG	MD 20878
31820	YU, RUEY J	HO CHIN YU JT TEN	655 STUMP RD	CHALFONT	PA 18914
31821	YU, THE DAVID AND CHRISTINA	FAMILY TRUST DAVID TAK YAN YU TTEE ET AL U/A DTD 06/01/2006	230 12TH STREET	SANTA MONICA	CA 90402
31822	YU, TUNG LIN	SHELLEY A TURNER JT TEN	106 TRANSVERSE AVENUE	BALTIMORE	MD 21220
31823	YUANJIE ZOU ROLLOVER IRA	SCOTTRADE INC CUST FBO YUANJIE ZOU ROLLOVER IRA	8345 NW 66TH ST # 8699	MIAMI	FL 33166-2626

## EXHIBIT A

#	NAME	ADDRESS			
31824	YUE FANG HO REVOCABLE TRUST	YUE FANG DENISE HO TTEE YUE FANG HO REVOCABLE TRUST U/A 12/17/98	3 TILTON TER	SALEM	NH 03079
31825	YUEN, HON	HOICHUN YUEN JT TEN	3508 N OLYMPIC CIR	MESA	AZ 85215
31826	YUEN, HON	HOICHUN YUEN JT TEN	3508 N OLYMPIC CIR	MESA	AZ 85215-4219
31827	YUEN, TERRY H		163 NEWARK ST APT 2B	HOBOKEN	NJ 07030
31828	YUI, ROBERT E	DEBORAH L MURPHY JT TEN	PO BOX 833751	RICHARDSON	TX 75083
31829	YUKSEEN YAU, ANTHONY	ANTHONY YUKSEEN YAU	6 SUSSEX COURT	ST CATHARINE	ON L2M 1K4
31830	YUMA EXEMPTION TRUST	DTD 02-24-87 PATSY R. YUMA TTEE	518 WALNUT STREET	PACIFIC GROVE	CA 93950
31831	YUMKAS, CHARLES	CGM IRA ROLLOVER CUSTODIAN	8 PARK CENTER COURT SUITE 200	OWINGS MILLS	MD 21117
31832	YUNG, CHEUK W		1808 MIDWEST CLUB	OAK BROOK	IL 60523
31833	YUNG, MS CAMERON M	635 N DEARBORN ST APT 805	#805	CHICAGO	IL 60610
31834	YUNG-TSUI, MARY	CHARLES SCHWAB & CO INC.CUST IRA CONTRIBUTORY	PO BOX 660543	ARCADIA	CA 91066
31835	YUNYUN CAI ROTH IRA	SCOTT TRADE INC CUST FBO YUNYUN CAI ROTH IRA	245 GOODMAN'S HILL RD	SUDBURY	MA 01776-2413
31836	YURCO III, DR STEPHEN	AND MRS DEBORAH ANN YURCO COM PROP BRANDES CONSULTS ACCT	1400 WATHEN AVE	AUSTIN	TX 78703
31837	YUSUF, MUHAMMAD	VFTC AS CUSTODIAN ROLLOVER ACCOUNT	10229 HOLLY HILL PL	POTOMAC	MD 20854
31838	YVES CHEVEUX AND	NICOLE CHEVEUX JT WROS	6353 N HIAWATHA	CHICAGO	IL 60646-4219
31839	YVONNE A DEASY TTEE	FBO YVONNE A DEASY REV TRUST U/A/D 04-29-2004	2200 MULBERRY TERRACE	SAN RAFAEL	CA 94903-1248
31840	YVONNE ARONSON TRUST	YVONNE ARONSON TRUSTEE U/A/D 35087	173 PRINCETON LANE	GLENVIEW	IL 60026
31841	YVONNE DE C SEGERSTROM ASSET	YVONNE DE C SEGERSTROM ASSET	3711 LONG BEACH BLVD 212	LONG BEACH	CA 90807-3319
31842	YVONNE E SWEETSER TTEE	FBO L. E. SWEETSER EXEMPTION TRUST DTD 01-09-2003 **NORTHERN TRUST #1**	12411 TUDOR WAY	TUSTIN	CA 92780-2430
31843	YVONNE E SWEETSER TTEE	FBO SWEETSER SURVIVORS TRUST DTD 01-09-2003 VAN KAMPEN INTERNATIONAL	12411 TUDOR WAY	TUSTIN	CA 92780-2430
31844	YVONNE E SWEETSER TTEE	FBO SWEETSER SURVIVORS TRUST DTD 01-09-2003 **NORTHERN TRUST #2**	12411 TUDOR WAY	TUSTIN	CA 92780-2430
31845	YVONNE MULVILLE TRUST SM-360	CUSTODIAN	YVONNE H. MULVILLE TRUST YVONNE H. MULVILLE TRUSTEE 1548 SHIRE CIR	INVERNESS	IL 60067-4749
31846	Z9586220	081734006 8050072 RBC DEXIA INVESTOR SERVICES BANK	7 RUE THOMAS EDISON L-1445 STRASSEM	LUXEMBOURG (LUX)	
31847	ZABINSKI, STANLEY J	STANLEY J ZABINSKI	5523 S MEADE AVE	CHICAGO	IL 60638-2615
31848	ZABRAN, CHARLES G		PO BOX 105	WESTMONT	IL 60559
31849	ZABRAN, CHARLES G		13943 S. ROSEMARY CT.	PLAINFIELD	IL 60544
31850	ZABUSKI, PAUL R	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	704 WINCHESTER AVENUE	ALHAMBRA	CA 91803
31851	ZACH, MIRIAM SUSAN	MIRIAM SUSAN ZACH	1719 NW 23RD AVE APT 2D	GAINESVILLE	FL 32605-3006
31852	ZACHARY, PATRICK W		2130 W. STATE RD 28 P.O. BOX 219	FRANKFORT	IN 46041
31853	ZACHARY, PATRICK W	P.O. BOX 219	2130 W. STATE RD 28	FRANKFORT	IN 46041
31854	ZACHER, MICHAEL	IRA ETRADE CUSTODIAN	4631 HAVILAND COURT	NAPERVILLE	IL 60564
31855	ZACHER, MICHAEL	IRA ETRADE CUSTODIAN	4631 HAVILAND COURT	NAPERVILLE	IL 60564-5881
31856	ZACHER, STEVEN KARL	FCC AC CUSTODIAN IRA	2311 SYCAMORE HILLS DR	FORT WAYNE	IN 46814
31857	ZACK, PAUL M	BEVERLY J ZACK DESIGNATED BENE PLAN/TOD	109 W COURTLAND ST	MUNDELEIN	IL 60060
31858	ZACKS INVESTMENT MANAGEMENT		100 NORTH RIVERSIDE PLAZA SUITE 2200	CHICAGO	IL 60606
31859	ZAENGLEIN, DAVID EDWIN	MGR BRANDES	4938 BRIARWOOD PLACE	DALLAS	TX 75209
31860	ZAFRANCO, EVELYN T	MARIO S JOAQUIN JT WROS	9915 NATIONAL BLVD #203	LOS ANGELES	CA 90034
31861	ZAGAROLI, LISA		5003 NEBRASKA AVE NW	WASHINGTON	DC 20008
31862	ZAGER, JOHN	FCC AC CUSTODIAN IRA	9801 SPRING HILL DR	ANCHORAGE	AK 99507
31863	ZAGER, SUSAN R		2111 HAMPTON AVE	NASHVILLE	TN 37215
31864	ZAGORSKAK, DANIEL		1600 WALNUT STREET	PARK RIDGE	IL 60068
31865	ZAGORSKI, ROSEMARY	ROSEMARY ZAGORSKI	12333 S WOLF ROAD	PALOS PARK	IL 60464-1425
31866	ZAIDEMAN, ROBERT J		518 ROMONA ROAD	WILMETTE	IL 60091
31867	ZAIM, M. TARIF	CGM IRA ROLLOVER CUSTODIAN ** BRANDES - ALL CAP VALUE **	6 DEERFIELD DRIVE	SOUTH RUSSELL	OH 44022-4113
31868	ZAIS, TRACY L		10274 Z STREET	OMAHA	NE 68127
31869	ZAIS, ZACHARY S		9736 NE 119TH WAY APT E208	KIRKLAND	WA 98034
31870	ZAITLIN, JODY A	BRANDES	297 BERKELEY PARK BLVD	KENSINGTON	CA 94707-1237
31871	ZAKARIA, ARSHAD R	PO BOX 739	1 SPRING HOLLOW LANE	NEW VERNON	NJ 07976
31872	ZAKARY, JONATHAN E		3536 BOUNTY CT	MATTHEWS	NC 28104
31873	ZAKEN, ACE		844 CATALPA AVE	TEANECK	NJ 07666
31874	ZALBA, BARBARA A	BARBARA A ZALBA TTEE U/A/D 10/01/02	1498 CORTE CABALLO	UPLAND	CA 91786

## EXHIBIT A

#	NAME		ADDRESS			
31875	ZALER, HOWARD	JULIE ZALER JT TEN SPECIAL ACCOUNT	6271 SO SICILY WAY	AURORA	CO	80016
31876	ZALESKI, RONALD A	DEBRA M ZALESKI JT WROS	22 QUINCY LANE	SMITHTOWN	NY	11787
31877	ZALK, LESLIE	**NO. TRUST**	23426 CONTINENTAL WAY	CANYON LAKE	CA	92587-7768
31878	ZALOUDEK, KAREN LYNN	PERSHING LLC AS CUSTODIAN ROTH ACCOUNT	91 SPYGLASS CIRCLE	PALOS HEIGHTS	IL	60463
31879	ZAMB, JUDITH L	JUDITH L ZAMB	6165 WINDING BROOK WAY	DELRAY BEACH	FL	33484-8426
31880	ZAMBOTTI, MICHAEL	AMY L ZAMBOTTI JT WROS	4508 MICHAEL LN	VOORHEES	NJ	08043
31881	ZAMBRENO, JOHN		1025 S OAK PARK AVE	OAK PARK	IL	60304
31882	ZAN, MR ALLAN		30 STRATHRIDGE WAY SW	CALGARY (CAN)	AB	T3H 3S3
31883	ZANG, KERRY		5789 E. QUARTZ MOUNTAIN RD	PARADISE VALLEY	AZ	85253
31884	ZANGARI, ALBERT E	ALBERT E ZANGARI	244 MYSTIC FALLS DRIVE	APOLLO BEACH	FL	33572
31885	ZANGARI, LESLEY A	WAYNE F WILBUR JT WROS	2000 PHENIX AVENUE	CRANSTON	RI	02921
31886	ZANOLINI, STEPHEN M		2113 HOUMA BLVD.	METAIRIE	LA	70001
31887	ZANOLLI, VICTOR	CGM IRA ROLLOVER CUSTODIAN	5333 AINTREE CT	ROCHESTER HILLS	MI	48306-2717
31888	ZAPANTA FAMILY SURVIVORS TRUST	NORENE M ZAPANTA TTEE ZAPANTA FAMILY SURVIVORS TRUST U/A 08/01/89	53 OVERLOOK DR	NEWPORT COAST	CA	92657
31889	ZARANSKY, MICHAEL	AND BARBARA ZARANSKY JT WROS	333 SKOKIE BLVD. - SUITE 113	NORTHBROOK	IL	60062-1624
31890	ZAREMSKI, NANCY B	RAYMOND JAMES & ASSOC INC CSDN	317 SLOANE SQUARE WAY # 6	CHARLOTTE	NC	28211
31891	ZARITSKY, RUTH B		25 KENNEDY TER	MIDDLETOWN	NY	10940
31892	ZARSKI, RICHARD W	EDWARD D JONES & CO CUSTODIAN	2530 JACKSON	EVANSTON	IL	60201
31893	ZASLAV, GARY	CGM IRA CUSTODIAN	1275 15TH STREET	FORT LEE	NJ	07024
31894	ZASLAV, GARY	CGM IRA CUSTODIAN	3 SILICON DRIVE	WEST PATERSON	NJ	07424-4224
31895	ZASO, JOHN		562 SCHOOL HOUSE LANE	WOODSTOCK	VA	22664
31896	ZASO, MARIE		305 KENSETT ROAD	MANHASSET	NY	11030
31897	ZAUTYK, KAREN E	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	103 RIVER RD UNIT E-1	NUTLEY	NJ	07110
31898	ZAVAT, MS DENICE Z		146 VIA COLINAS	WESTLAKE VLG	CA	91362
31899	ZAVRACKY, MATTHEW	SEL ADV/BRANDES	11709 BLACK ROAD	KNOXVILLE	TN	37932
31900	ZAWACKI, DIANE C	ROTH IRA	7236 ALTGELD	ELMWOOD PARK	IL	60707-2051
31901	ZAWACKI, DIANE C	ROTH IRA RBC CAPITAL MARKETS CORP CUST	7236 ALTGELD	ELMWOOD PARK	IL	60707-2051
31902	ZAYAS, CESAR	CESAR ZAYAS	720 N VINE ST	ANAHEIM	CA	92805-2024
31903	ZDANKY, WILLIAM J	FMT CO CUST IRA ROLLOVER	21546 OLD MINE RD	LOS GATOS	CA	95033
31904	ZDOLSHEK, ELIZABETH		6884 COMMONWEALTH BLVD	CLEVELAND	OH	44130
31905	ZEASON, THOMAS	THOMAS ZEASON	4180 NARVAEZ WAY S	SAINT PETERSBURG	FL	33712-4037
31906	ZEBRA CAPITAL MANAGEMENT, LLC		612 WHEELERS FARMS ROAD	MILFORD	CT	06461
31907	ZEBRA MULTI-STRATEGY MASTER	FUND LTD.	612 WHEELERS FARMS ROAD	MILFORD	CT	06460
31908	ZECH, KENNETH D	KENNETH D ZECH	3413 N HAWTHORN	FRANKLIN PARK	IL	60131-1715
31909	ZEDDIES JR, MICHAEL B	MICHAEL B ZEDDIES JR TTEE U/A DTD 01/26/95 BY MICHAEL B ZEDDIES JR C/O MIDLAND MARKETS	1845 OAK ST # 19	NORTHFIELD	IL	60093
31910	ZEFANIA, ELI		10330 NW 11TH ST	PLANTATION	FL	33322-6576
31911	ZEGAREK, ROBERT	AND ELANA HOFFMANN ZEGAREK JT WROS	222 BAYVILLE ROAD	LOCUST VALLEY	NY	11560-2017
31912	ZEHR, KATHLEEN J		7667 HEATHFIELD CT	UNIVERSITY	FL	34201
31913	ZEIER, MARGARET M	CGM ROTH SPOUSAL IRA CUSTODIAN	19 W 730 109TH ST	LEMONT	IL	60439-8911
31914	ZEIGER, H. EVAN	BRANDES INVESTMENTS	3009 CANTERBURY LANE	BIRMINGHAM	AL	35223
31915	ZEIGLER, MR JOHN C		377 RECTOR PL # 4A	NEW YORK	NY	10280
31916	ZEILSTRA, SIDNEY J		18906 WILDWOOD	LANSING	IL	60438
31917	ZEITLIN, PHILIP	PHILIP ZEITLIN	7504 N CLAREMONT AVE	CHICAGO	IL	60645-1502
31918	ZEITZ, DR MORDECAI	MRS CHARLOTTE ZEITZ	91 MANUEL DR DOLLARD DES ORMEAUX QC	H9A 2M4 (CAN)	QC	H9A 2M4
31919	ZELAS, HELEN P	TOMPAZH S	SALLONICA 54644	GREECE (GRC)		
31920	ZELIKOW, ROBERT	1ST TRUST & CO TTEE	9709 NORTH ARBORVIEW DR	BOYNTON BEACH	FL	33437
31921	ZELL, SAMUEL	C/O EQUITY GROUP INVST LLC CONROLLER FINANCIAL DEPT	2 N RIVERSIDE PLZ STE 600	CHICAGO	IL	60606
31922	ZELL, SAMUEL	C/O EQUITY GROUP INVST LLC CONROLLER FINANCIAL DEPT.	2 N. RIVERSIDE PLZ SUITE 600	CHICAGO	IL	60606-2627
31923	ZELLEN, STACI L		8641 VIA ANCHO RD	BOCA RATON	FL	33433
31924	ZELST, RAYMOND H VAN	RUTH J VAN ZELST TTEES RAYMOND H & RUTH J VAN ZELST LIVING TRUST U/A DTD 4/20/93	155 STOCKTON COURT	BROOKFIELD	WI	53005
31925	ZELST, RAYMOND H VAN	RUTH J VAN ZELST TTEES RAYMOND H & RUTH J VAN ZELST LIVING TRUST U/A DTD 4/20/93	155 STOCKTON COURT	BROOKFIELD	WI	53005-7927
31926	ZEMAN, YVONNE A	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT	22337 WOODED RIDGE DRIVE	KILDEER	IL	60047

## EXHIBIT A

#	NAME	ADDRESS			
31927	ZEMMEL, LINDA GIUCA	TD AMERITRADE INC CUSTODIAN	159 ESSEX ST	DEEP RIVER	CT 06417
31928	ZEMOVICH, KATHERYN	KATHERYN ZEMOVICH	16435 CRAIG AVE	OAK FOREST	IL 60452-4340
31929	ZEN, BRIAN F	SEP IRA ADP CLEARING CUSTODIAN	211 NORTH END AVENUE APT #3D	NEW YORK	NY 10282
31930	ZENIECKI, MICHAEL	FCC AC CUSTODIAN IRA	25415 S 88TH AVE	FRANKFORT	IL 60423
31931	ZEPECKI, FLORIAN JOHN	CAROL ANN ZEPECKI TTEES FBO ZEPECKI FAMILY TRUST U/A DTD 9-7-2006 MAIN	17371 LAKEVIEW DR	MORGAN HILL	CA 95037
31932	ZEPPETELLO, MICHELLE		103 WOODLAND AVE	VERONA	NJ 07044
31933	ZERWECK, WALTER E	STEVEN WILLIAM ZERWECK TTEE U/W WALTER E ZERWECK	3489 CANYONLANDS RD	STOCKTON	CA 95209
31934	ZERWEKH, JAMES	TOD BENEFICIARIES ON FILE	4580 FOXTAIL CIR	GREENWOOD VLG	CO 80121
31935	ZERZAN, RICHARD D	RUTH A ZERZAN JT TEN/WROS	5 SILVER FOX DRIVE	GREENWOOD VLG	CO 80121-2126
31936	ZESIGER, JUDITH C	CHARLES SCHWAB & CO INC CUST IRA ROLLOVER	24 CENTRAL PARK S # 9E	NEW YORK	NY 10019
31937	ZHANG, XIAOXI		4013 SUNFLOWER LN	PLANO	TX 75024
31938	ZHANG, XUEDONG	YUNYUN CAI JT TEN	245 GOODMANS HILL RD	SUDBURY	MA 01776-2413
31939	ZHANG, ZHIYU		13942 NW TREVINO ST	PORTLAND	OR 97229-4036
31940	ZHAO, PETER XIAOFEI	LISA JUAN LI	1196 NW 117TH AVE	CORAL SPRINGS	FL 33071
31941	ZHAO, XIN	SUITE M4260	1903 60TH PLACE E.	BRADENTON	FL 34203-5036
31942	ZHAO, ZHIQIANG	SUITE M4260	1903 60TH PLACE E.	BRADENTON	FL 34203-5036
31943	ZHAO/OR, DR LI	MR GEOFFREY CHEUNG JTWROS	1330 PENDRELL ST APT 604	VANCOUVER (CAN)	BC V6E 1L9
31944	ZHEUTLIN, BEN OF LIONEL J	MICHAEL ZHEUTLIN CGM IRA BENEFICIARY CUSTODIAN	6557 NW 32ND TERRACE	BOCA RATON	FL 33496
31945	ZHEUTLIN, MICHAEL	CGM IRA BENEFICIARY CUSTODIAN BEN OF LIONEL J ZHEUTLIN	6557 NW 32ND TERRACE	BOCA RATON	FL 33496-3333
31946	ZHIQIANG YANG ROTH IRA	SCOTTRADE INC CUST FBO ZHIQIANG YANG ROTH IRA	1433 LOCKMOOR DR	TROY	MI 48084-1566
31947	ZHIRONG ZHAN ROTH IRA	SCOTTRADE INC CUST FBO ZHIRONG ZHAN ROTH IRA	199 ROLLINS AVE APT 808	ROCKVILLE	MD 20852-4036
31948	ZHOU, HENG	DAVID LIAO	1906 FRANKLIN PL E APT 103	SEATTLE	WA 98102
31949	ZHU, SHUNLAI		MADISON 917 MAGNOLIN LN. #C	WI 53713	WI 53713
31950	ZIARKO, BENJAMIN		641 BUTCHART WYND NW	EDMONTON (CAN)	AB T6R 1R4
31951	ZIEGLER III, WILLIAM	SWISHER INTERNATIONAL CONSULTS: BRANDES	20 THORNDAL CIR	DARIEN	CT 06820
31952	ZIEGLER, CRAIG C	CARA LYNN ZIEGLER JT TEN	600 W DRUMMOND PL APT 319	CHICAGO	IL 60614
31953	ZIEGLER, DR JOHN A	DR JOHN A ZIEGLER TTEE U/A DTD 07/11/2000	PO BOX 1045	CONWAY	AR 72033
31954	ZIEGLER, HAROLD		27042 VIA NOVENO	MISSION VIEJO	CA 92691-1602
31955	ZIEGLER, JEFFREY J	CGM IRA CUSTODIAN	5582 HIGHWAY Z	WEST BEND	WI 53095-9224
31956	ZIEGLER, JILL PELOSI	CHARLES SCHWAB & CO INC CUST IRA ROTH CONTRIBUTORY IRA	27042 VIA NOVENO	MISSION VIEJO	CA 92691
31957	ZIEGLER, MITCHELL		22720 LADEENE AVE	TORRANCE	CA 90505-3441
31958	ZIELINSKI, FRANCIS R	CLARANNE T ZIELINSKI JT TEN WROS	24 W ROSEMONT AVE.	ROSELLE	IL 60172
31959	ZIELINSKI, JACQUELINE A		10412 AILEEN AVE	MOKENA	IL 60448
31960	ZIELINSKI, JOHN E	MARY ANN ZIELINSKI JTWROS FS/BRANDES	4158 SOUTH 64TH STREET	GREENFIELD	WI 53220
31961	ZIERINGER, JOANNE J.	A G EDWARDS & SONS C/F IRA	9400 E. ILIFF AVE. #186	DENVER	CO 80231
31962	ZIGANAY, ANTHONY	CGM IRA ROLLOVER CUSTODIAN --NORTHERN TRUST--	18781 HOOVER ST.	SALINAS	CA 93906-1610
31963	ZIHLMAN, ADRIENNE L		624 ARROYO SECO	SANTA CRUZ	CA 95060
31964	ZIKIAS, ROBERT J	FMT CO CUST IRA ROLLOVER	10803 FALLS CREEK LN	CENTERVILLE	OH 45458
31965	ZILE, CHARLES P VAN		330 SOUTH BEAU APT #3	DES PLAINES	IL 60016
31966	ZILETTI, PATRICIA LINK	INDIVIDUAL RETIREMENT ACCOUNT RBC DAIN RAUSCHER CUSTODIAN	23 HUNTING RIDGE ROAD	MANAKIN SABOT	VA 23103
31967	ZILETTI, PATRICIA LINK	IRA	23 HUNTING RIDGE ROAD	MANAKIN SABOT	VA 23103-2614
31968	ZILINSKAS, ED	AND LINDA M. ZILINSKAS JTWROS	11721 W. SHAKER CT.	ORLAND PARK	IL 60467-7345
31969	ZILINSKAS, ED	LINDA M. ZILINSKAS JTWROS	11721 W. SHAKER CT.	ORLAND PARK	IL 60467
31970	ZIMBALATTI, JOSEPH G		2201 NICHOLS ST	TRENTON	MI 48183
31971	ZIMBALIST, ALEXIS C		15014 W SUNSET BLVD	PACIFIC PLSDS	CA 90272
31972	ZIMBALIST, KRISTINA	KRISTINA ZIMBALIST	119 LAFOUNTAIN ST # A	WINOOSKI	VT 05404-1826
31973	ZIMMER, BRIAN L		403 CLAIRE LANE	PROSPECT HEIGHTS	IL 60070
31974	ZIMMER, JEFF BRUNO		14018 OTSEGO ST	SHERMAN OAKS	CA 91423
31975	ZIMMER, MICHAEL B	BETSY J ZIMMER	1223 CENTER ROSS RD	CROWN POINT	IN 46307
31976	ZIMMER, STEVEN A	AND JULIE M ZIMMER JTWROS	4653 MCDONALD DR NO BAYTOWN TOWNSHIP	STILLWATER	MN 55082-2142
31977	ZIMMER, STEVEN A	JULIE M ZIMMER JTWROS	BAYTOWN TOWNSHIP 4653 MCDONALD DR NO	STILLWATER	MN 55082
31978	ZIMMERMAN OSTERHAUS, JILL	JILL ZIMMERMAN OSTERHAUS	572 ATLANTIC HILLS DR	EAGAN	MN 55123-2049
31979	ZIMMERMAN, AARON		3850 N KIMBALL AVE	CHICAGO	IL 60618
31980	ZIMMERMAN, AARON		432 KELBURN RD APT 222	DEERFIELD	IL 60015-4368
31981	ZIMMERMAN, ALLISON E		24 DEER FORD DR	LANCASTER	PA 17601
31982	ZIMMERMAN, ALLISON E		24 DEER FORD DR	LANCASTER	PA 17601-5642
31983	ZIMMERMAN, ANN	PERSHING LLC AS CUSTODIAN ROLLOVER ACCOUNT MANAGER: NORTHERN TRUST	1400 WILLOW AVE. #2108	LOUISVILLE	KY 40204

## EXHIBIT A

#	NAME	ADDRESS			
31984	ZIMMERMAN, BRUCE G	PO BOX 161818	ALTAMONTE SPRINGS	FL	32716
31985	ZIMMERMAN, FRANK	PERSHING LLC AS CUSTODIAN B/O BENJAMIN ZIMMERMAN DECEASED	2100 VALENCIA DR. #401	NORTHBROOK	IL 60062
31986	ZIMMERMAN, HERBERT W		24 DEER FORD DR	LANCASTER	PA 17601
31987	ZIMMERMAN, HERBERT W		24 DEER FORD DR	LANCASTER	PA 17601-5642
31988	ZIMMERMAN, SHANNON BRYAN	FMT CO TTEE FRP PS A/C SHANNON ZIMMERMAN P/ADM SHANNON BRYAN ZIMMERMAN	704 OLSON ST	WOODSTOCK	IL 60098
31989	ZIMMERMAN, SHEILA	MANAGER: NORTHERN TRUST	5 FARMS EDGE ROAD	CAPE ELIZABETH	ME 04107
31990	ZIMMERMAN, TERRY ANN	TERRY NEFF ZIMMERMAN TTEE TERRY ANN ZIMMERMAN LIV TRUST U/A 12/07/95	5970 E TERRA GRANDE	TUCSON	AZ 85750
31991	ZIMMERMAN, THEODORE H.		740 CHICAGO AVE.	DOWNERS GROVE	IL 60515-3722
31992	ZIMRING, ANNE D	ANNE D ZIMRING	2805 W FITCH	CHICAGO	IL 60645-2905
31993	ZINDRICK, THOMAS		2429 LEEWARD CIRCLE	WESTLAKE VLG	CA 91361-3432
31994	ZINGG, PETER F	UTA CHARLES SCHWAB & CO INC IRA CONTRIBUTORY DTD 01/22/93	44 BLACK LOG ROAD	KENTFIELD	CA 94904
31995	ZINK, DONALD L	TAG INVESTMENT ACCT SPEC ACCT	PO BOX 31118	BILLINGS	MT 59107-1118
31996	ZINNGRABE, ELAINE	2700 CHERRY CREEK S	#300	DENVER	CO 80209-5049
31997	ZIOMEK DCSD, JACQUELINE	AND OZZIE SCHAFFNER JTWROS	7101 FAIRVIEW AVE	DARIEN	IL 60561
31998	ZIPRICK, HAROLD	MARJORIE AFFELDT ZIPRICK TTEES THE HAROLD & MARJORIE A ZIPRICK	1987 LIV TR OCT 26 87 11455 ORANGE GROVE ST	LOMA LINDA	CA 92354
31999	ZIRBEL, CURTIS F	FCC AC CUSTODIAN IRA	17200 232ND AVE NE	WOODINVILLE	WA 98077
32000	ZIRILLE, FRANCIS	FRANCIS ZIRILLE	3929 OLD MILL ROAD	FORT WAYNE	IN 46807-2135
32001	ZIRINSKY, WILLIAM J		PO BOX 8286	ANN ARBOR	MI 48107
32002	ZIRKIN CUTLER INVESTMENTS		3 BETHESDA METRO CENTER	BETHESDA	MD 20814-6311
32003	ZISA, ROSEANN		57 OLD ORCHARD DR	HAWTHORNE	NJ 07506-3315
32004	ZISKIN, SARA	W/DELAWARE CHARTER GUARANTEE & TRUS AS IRA CUSTODIAN	1910 E AUGUSTA AVE	PHOENIX	AZ 85020
32005	ZITE, JAMIE D		24753 S LA GRANGE RD	MONEE	IL 60449
32006	ZITE, JAY WELLER		9253 LINDER AVE	SKOKIE	IL 60077-1134
32007	ZITZKA, SUSAN J	SUSAN J ZITZKA	4429 ROSLYN ROAD	DOWNERS GROVE	IL 60515-5804
32008	ZIVEN, DEBRA J	WELLS FARGO BANK SEP C/F DEBRA J ZIVEN	2131 CENTURY PARK LANE #115	LOS ANGELES	CA 90067
32009	ZLOTNIK, MICHAEL KENT		8742 E. PRAIRIE RD.	SKOKIE	IL 60076
32010	ZODIKOFF, CRAIG A	AND JAY GRANT JTWROS	74 AZTEC ST	SAN FRANCISCO	CA 94110
32011	ZODIKOFF, CRAIG A	JAY GRANT JTWROS	74 AZTEC ST	SAN FRANCISCO	CA 94110
32012	ZOE MOSHOVITIS & MARVIN B	RIIBNER TTEES ZOE MOSHOVITIS REV TRUST DTD 4/8/97	5113 CAPE COD CT	BETHESDA	MD 20816-2907
32013	ZOELLER COMPANY	RETIREMENT SAVINGS PLAN JOHN KUECKER TRUSTEE BILLING ACCOUNT	3649 CANE RUN ROAD	LOUISVILLE	KY 40211-1961
32014	ZOELLER, ELIZABETH		6300 N OAKLAND AVE	INDIANAPOLIS	IN 46220
32015	ZOGLAMI, IMAD		2616 QUAIL RIDGE DR	PLAINSBORO	NJ 08536
32016	ZOLLINGER, WILLIAM D.	SEPARATE AND PARAPHERNAL PROPERTY/PREFERED MGR. LAZARD ASSET MGMT.	6202 PETERSBURG DRIVE	BATON ROUGE	LA 70817
32017	ZOLLMAN, PETER M	CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA	402 SPRING VALLEY ROAD	ALTAMONTE SPRINGS	FL 32714
32018	ZOOLOGICAL SOCIETY OF SAN DIEGO		2920 ZOO DRIVE	SAN DIEGO	CA 92112
32019	ZOPPO, THOMAS B		6001 N OCEAN DRIVE #1204	HOLLYWOOD	FL 33019
32020	ZORICH, JACKLYNN A	EDWARD D JONES & CO CUSTODIAN	10525 DENSMORE AVE N	SEATTLE	WA 98133
32021	ZOROS, DANNY	IRA E TRADE CUSTODIAN	2327 W WINNEMAC AVE	CHICAGO	IL 60625
32022	ZOROS, DANNY	IRA E*TRADE CUSTODIAN	2327 W WINNEMAC AVE	CHICAGO	IL 60625
32023	ZOUB, BARBARA	INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS CORP CUST	25 E SUPERIOR APT 1901	CHICAGO	IL 60611-2578
32024	ZSEMBIK, ELIZABETH M	ELIZABETH M ZSEMBIK	114 GRASMERE ROAD	BALA CYNWYD	PA 19004-2907
32025	ZUCK, HOWARD	BETTY B ZUCK TTEES ZUCK FAMILY TRUST	1660 FERRARI DR	BEVERLY HILLS	CA 90210
32026	ZUCKER ANDERSON, JUDITH	JUDITH ZUCKER ANDERSON	800 CANYON VIEW DR	LAGUNA BEACH	CA 92651-2611
32027	ZUCKER, HANK		15 LONE OAK COURT	PETALUMA	CA 94952
32028	ZUCKER, JUDITH A	MGED BRANDES ALL CAP VALUE	10160 SW 2ND STREET	PLANTATION	FL 33324-2230
32029	ZUCKERMAN, DANIEL R	ASSET MANAGEMENT INVESTORS LLC	191 N. WACKER DR. SUITE 1500	CHICAGO	IL 60606
32030	ZUCKERMAN, DOUGLAS N		22 BARBERRY DR	OCEAN	NJ 07712
32031	ZUCKERMAN, GARY W	AND JANET T ZUCKERMAN JTWROS F/B/O MLCC AND/OR ASSIGNS	224 RIDGE AVE	STATE COLLEGE	PA 16803
32032	ZUCKERMAN, SHERWIN	C/O ASSET MANAGEMENT INVESTORS	191 NORTH WACKER DR STE 1500	CHICAGO	IL 60606
32033	ZUGEL, LAUREN		22 W 66TH ST # 24	NEW YORK	NY 10023
32034	ZUHL, STEVEN R	CYNTHIA L FIGGE JT TEN WROS	16121 TIGER MOUNTAIN RD SE	ISSAQUAH	WA 98027
32035	ZUMERCHIK, STEVEN J		12901 S LAGRANGE ROAD	PALOS PARK	IL 60464

## EXHIBIT A

#	NAME		ADDRESS			
32036	ZUNILDA G CONFORTE LIVING	ZUNILDA G CONFORTE TTEE ZUNILDA G CONFORTE LIVING TRUST U/A DTD 03/18/1996	P.O. BOX 3765	HALLANDALE	FL	33008
32037	ZUNKER, DONALD F	AND DONNA M ZUNKER JTWROS	2854 KUNZER BEACH LANE	LITTLE SUAMICO	WI	54141-9347
32038	ZUPANCIC, RAYMOND E	JANET ANN ZUPANCIC	1111 TAYLOR STREET	JOLIET	IL	60435
32039	ZURICH KEMPER INV	A/C IFS BLUE CHIP A/C KE6P	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32040	ZURICH KEMPER INV	A/C IFS BLUE CHIP A/C KE6P	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32041	ZURICH KEMPER INVESTMENTS	A/C KEMPER RET FD SERIES V #KE3VTRADING SERVICES	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32042	ZURICH KEMPER INVESTMENTS	A/C KEMPER RET FD SERIES V #KE3V	ATTN TRADING SERVICES 222 SOUTH RIVERSIDE PLAZA	CHICAGO	IL	60606-5808
32043	ZURICH KEMPER INVESTMENTS	A/C KEMPER RETMT FD SERIES II A/C# KE1V	TRADING SERVICES 31ST FLOOR 222 SOUTH RIVERSIDE PLAZA	CHICAGO	IL	60606-5808
32044	ZURICH KEMPER INVESTMENTS	A/C KEMPER RETMT FD SERIES II A/C# KE1V A/C# KE1V TRADING SERVICES	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32045	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER BLUE CHIP FUND A/C KE1G TRADING SERVICES	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32046	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER BLUE CHIP FUND A/C KE1G	TRADING SERVICES - 31ST FLOOR 222 SOUTH RIVERSIDE PLAZA	CHICAGO	IL	60606-5808
32047	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER RET FUND SER I A/C #KE2B TRADING SERVICES	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32048	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER RET FUND SER I A/C #KE2B	TRADING SERVICES 222 S RIVERSIDE PLAZA 31ST FLR	CHICAGO	IL	60606-5808
32049	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER RETIRE FUND SER IV A/C KE2E	TRADING SERVICES - 31ST FLOOR 222 SOUTH RIVERSIDE PLAZA	CHICAGO	IL	60606-5808
32050	ZURICH KEMPER INVESTMENTS INC	A/C KEMPER RETIRE FUND SER IV A/C KE2E TRADING SERVICES	222 RIVERSIDE PLZ/31ST FL	CHICAGO	IL	60606
32051	ZVOLSKY, GLENNA N	FCC AC CUSTODIAN IRA R/O	13852 WAUBEE LAKE DR	LAKEWOOD	WI	54138
32052	ZWEIFEL, PAUL F	KATHLEEN A ZWEIFEL JT/TEN	6820 SAHALEE CIR	RADFORD	VA	24141
32053	ZWICK, STEVEN	ILENE ZWICK CUST STEVEN ZWICK UTMA MN	3438 OAKTON DRIVE	MINNETONKA	MN	55305
32054	ZYCHOWSKI, EDWIN J	EDWIN J ZYCHOWSKI	6542 N ONARGA AVE	CHICAGO	IL	60631-1407
32055	ZYCHOWSKI, MR. EDWIN	CGM IRA ROLLOVER CUSTODIAN	1428 SOUTH JEANETTE STREET	DES PLAINES	IL	60018
32056	ZYSCOVICH AIA PSP & TRUST D/T/D	ATTN: BERNARD ZYSCOVICH	100 N BISCANE BLVD #2700	MIAMI	FL	33132
32057	ZYWICKI, ROBERT A		1330 SPRUCEWOOD LN	DEERFIELD	IL	60015